



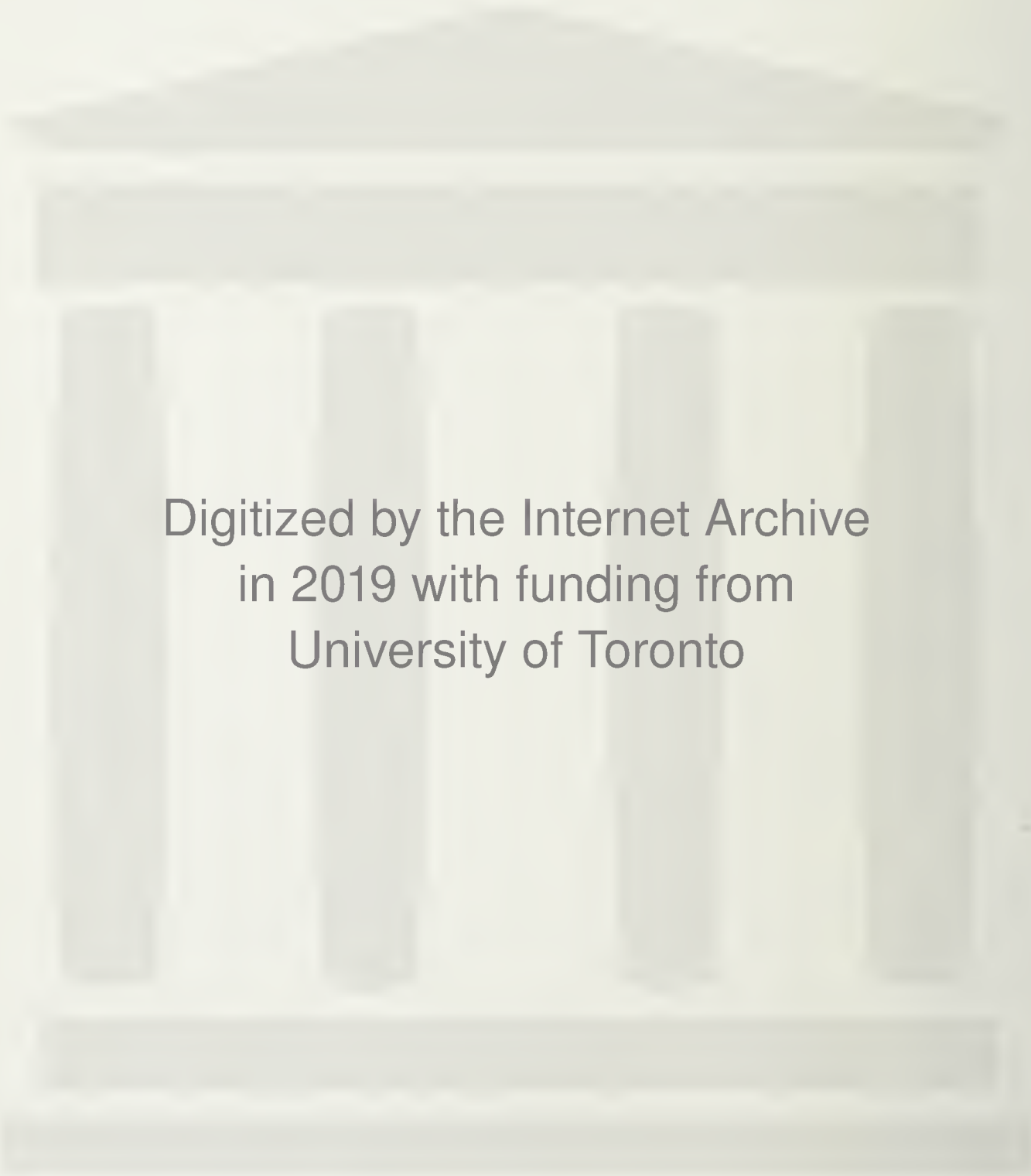


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Toronto, Treasury Dept

1913

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CITY TREASURER'S  
ANNUAL REPORT

OF

Receipts and Disbursements

OF THE

CITY OF TORONTO

For The Year Ending 31st December, 1913

TOGETHER WITH

Statements Relating to the Debenture Debt,  
the City Auditor's Report, Etc.



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TORONTO :

THE CARSWELL CO., LIMITED, CITY PRINTERS, 19 DUNCAN STREET  
1914.



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MEMBERS OF THE COUNCIL  
OF THE  
CORPORATION OF THE CITY OF TORONTO  
FOR THE YEAR 1913

HORATIO C. HOCKEN, Esq., MAYOR.

Aldermen :

**WARD NO. 1—**

William D. Robbins,  
Albert Edward Walton,  
William P. Hubbard.

**WARD NO. 2—**

Samuel Morley Wickett,  
Henry Adams Rowland,  
Charles Abner Risk.

**WARD NO. 3—**

Alfred Ernest Burgess,  
Marmaduke Rawlinson,  
Samuel McBride.

**WARD NO. 4—**

John Wanless, Jr.,  
George McMurrich,  
George Weston.

**WARD NO. 5—**

Joseph T. V. May,  
John Dunn,  
John Wesley Meredith.

**WARD NO. 6—**

David Spence,  
Charles Henry Maybee,  
Fred G. McBrien.

**WARD No. 7—**

Alexander J. Anderson, Samuel Ryding.

Board of Control :

His Worship The Mayor, *Chairman*.  
Thomas L. Church, *Vice-Chairman*,  
John O'Neill,

Jesse O. McCarthy,  
Thomas Foster.



# CIVIC DEPARTMENTS AND PRINCIPAL OFFICERS

.. 1913 ..



## CITY TREASURY DEPARTMENT

R. T. Coady, F.C.A. ....	<i>Treasurer.</i>
John Patterson.....	<i>Assistant Treasurer.</i>
A. E. Black. ....	<i>Chief Accountant.</i>

## CITY AUDIT DEPARTMENT

Walter Sterling. ....	<i>City Auditor.</i>
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## CITY CLERK'S DEPARTMENT

W. A. Littlejohn .....	<i>Clerk.</i>
T. Sanderson .....	<i>Assistant Clerk.</i>

## CITY LAW DEPARTMENT

George R. Geary, K.C.....	<i>Counsel.</i>
William Johnston .....	<i>Solicitor.</i>

## CITY ENGINEER'S DEPARTMENT

Roland C. Harris.....	<i>Com. of Works.</i>
G. G. Powell.....	<i>Deputy Engineer.</i>

## CITY ARCHITECT'S DEPARTMENT

R. McCallum.....	<i>Architect.</i>
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## PROPERTY DEPARTMENT

Daniel Chisholm.....	<i>Commissioner.</i>
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## PUBLIC PARKS

Charles E. Chambers.....	<i>Commissioner.</i>
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## FIRE DEPARTMENT

John Thompson.....	<i>Chief Engineer.</i>
John C. Noble.....	<i>Assistant Engineer.</i>

## HEALTH DEPARTMENT

C. J. Hastings, M.D.....	<i>Med. Health Officer.</i>
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## ASSESSMENT DEPARTMENT

James C. Forman .....	<i>Commissioner.</i>
T. D. Le May, D.L.S. ....	<i>Surveyor.</i>

## POLICE DEPARTMENT

His Honor the County Judge (Chairman) .....	} <i>Commissioners.</i>
His Worship the Mayor .....	
His Worship the Police Magistrate .....	
Lieut.-Col. Geo. T. Denison .....	<i>Police Magistrate.</i>
Lieut.-Col. H. J. Grasett .....	<i>Chief Constable.</i>
William Stark .....	<i>Dep. Chief Constable</i>
Edward W. Spragge.....	<i>Physician &amp; Surgeon.</i>

## RELIEF DEPARTMENT

Alfred Coyell.....	<i>Relief Officer.</i>
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# TREASURER'S REPORT, 1913.

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TREASURER'S OFFICE.

City Hall, Toronto, March 30th, 1914.

*To His Worship the Mayor:*

SIR,—I have the honor to hand in herewith the Annual Report of the Civic Receipts and Disbursements for the year 1913, with the usual supplementary statements relative to the City Debt, the Sinking Funds, and other special accounts, as under, all of which have been duly examined, and are accompanied by the Report of the City Auditor.

1. A statement of Receipts and Disbursements.
2. A statement of the Current Assets and Liabilities of the City, and condensed Balance Sheet, as on 31st December, 1913.
3. A statement showing the amount of insurance effected on the Corporation property, and the names of the several companies participating therein.
4. A statement relating to the City Debenture Debt in its several branches.
5. A statement of City assessment and other statistics.

A condensed statement of revenues and expenditures has been compiled and framed somewhat on the lines of the annual Estimates, with distinctive headings, and showing separately (1) controllable and uncontrollable expenditures from current revenue and taxation; (2) capital expenditures; and (3) all mere financial transactions; and in like manner a condensed statement of revenues, showing (1) amount derived from ordinary taxation; (2) amount received from revenues other than taxation; and (3) financial transactions, including proceeds of debentures and receipts from special deposits and investments, bank advances, etc. These condensed statements of revenues and expenditures have been prepared and are herewith subjoined. The detail of each item of income and expenditure can be readily traced and found in the detailed statement of receipts and expenditures. I have also prepared and submit herewith a summarized statement of the Water Works receipts and maintenance and capital expenditures for the year 1913, together with a statement of the Water Works debenture debt as on 31st December, 1913.

I also forward statements of the current accounts for 1913 of the Board of Education, the Separate School Board and the Public Library Board.

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The financial year commenced with a balance in hand and in banks amounting to \$3,642,005.76, and the receipts from the ordinary revenues, taxation, sale of debentures, bank advances, etc., amounted to \$43,922,149.52. The disbursements, including redemption of debentures and sinking fund investments, amounted to \$42,758,383.39, leaving at the close of the year a balance of cash in hand and in banks (including sinking fund deposits) amounting to \$4,805,771.89.

#### REVENUE AND EXPENDITURES AND UNPROVIDED APPROPRIATIONS, 1913.

After the passage of the Estimates for 1913, the Council found it necessary to make supplementary appropriations to the amount of \$177,487. This amount was increased by a deficit in the estimated Revenue of \$269,449, making a net deficit of \$446,936.

The following statement shows the amount of unprovided expenditures and liabilities incurred subsequent to the passage of the Estimates of last year:

Uncontrollable Overdrafts .....	\$118,439 00
Controllable Overdrafts .....	59,048 00
	<hr/>
	\$177,487 00
Add deficit in estimated revenue, 1913.....	269,449 00
	<hr/>
Net deficit .....	<u>\$446,936 00</u>

The remarks which accompanied the presentation of the Civic Estimates last year, the very full discussions which attended their consideration, and the statement which, as heretofore, accompanied them, render it unnecessary to go into any further consideration of the latter at the present time.

#### THE CITY DEBT.

I beg to draw special attention to the City Debenture Debt Statements, containing an analysis of the whole of the bonded debt of the City, set forth in full detail, exhibiting under distinctive headings of "General," "City's Share of Local Improvements," "Ratepayers' Local Improvement" and "Debts Assumed by the City of Territories Annexed," which are severally and minutely analyzed as to the issue being in currency or sterling, the purpose of the same, the numbers of the Debentures, the numbers of the By-laws, the rates of interest, and the dates of maturity, thus enabling every Debenture holder at once to locate his Debenture, and trace it from the date of its issue to that of its maturity.

General Debentures (including late Towns of Parkdale and East Toronto and late City of West Toronto, and Town of North Toronto), to the amount of \$210,848.23, and Local Improvement Debentures, including the City's share of local improvement works and services, to the amount of \$565,866.09, were retired last year, aggregating \$776,714.32.



General Debentures, amounting to \$14,415,385.67, and Local Improvement Debentures, including the City's share of local improvement works and services, and Street Railway Pavement Debentures, amounting to \$2,349,329.77, were issued last year.

The following will mature during 1914:

General (including Parkdale, East and West Toronto, North Toronto and Township of York School Debentures)....	\$49,632 23
Local Improvement (including City's share and East and West Toronto and North Toronto).....	618,410 01
Street Railway Pavements .....	220,572 47
	<hr/>
	\$888,614 71

The bonded debt of the City on the 31st December, 1912, was \$61,118,100 51

1. General City Debt (including Parkdale, East and West Toronto, and Township of York School Debentures).....	\$46,883,921 05
2. City's share of the cost of Local Improvement Works (including Toronto Railway and West Toronto).....	5,490,639 97
3. Ratepayers' share of cost of Local Improvement Works (including East and West Toronto).....	8,743,539 49
	<hr/>
Total .....	\$61,118,100 51

Deduct Sinking Funds on hand ..... 12,806,119 65

Net Debt..... \$48,311,980 86

Debentures to the amount of \$18,452,491.42 have been authorized, but not negotiated. A large portion of the money has yet to be expended.

Of the above debt, a portion was expended in works and services which are revenue producing or specially rated, as follows:

1. Water Works .....	\$10,353,259 07
2. Exhibition, New Permanent Buildings.....	1,064,570 00
3. Street Railway Pavement Loans .....	2,781,512 87
4. Local Improvement Loans (specially rated).....	8,743,539 49
5. Electric Power Distribution .....	5,425,000 00
6. Civic Car Lines .....	1,296,781 00

Making together ..... \$29,664,662 43

The sinking funds annually set apart pursuant to statute will be sufficient to pay off the debentures as they mature, save and except the debentures authorized to be renewed under the old Consolidation Act.

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These funds were examined by an actuarial accountant at the close of the year and found correct.

#### BORROWING POWERS.

The borrowing powers of the City are regulated by statute. The debt is limited to 12½ per cent. on the first one hundred million dollars of all the assessable property in the municipality, and to 8 per cent. on the excess of assessment over that amount. In computing the margin of the City's borrowing powers, the Water Works debt, being a revenue producing investment, and the Local Improvement Debt, being specially rated, are not counted. After making these allowances and computing the debt on the assessment for 1914, there is still a margin of about \$3,000,000 available for further additions to the debt.

#### CITY ASSESSMENT AND REVENUES.

In considering the City debt, the value of the property and other assets possessed by the City should not be overlooked. The estimated value of this property is about \$36,000,000, and a large amount of it is revenue producing. This valuation is exclusive of all the public works and services of the City, which have been provided at heavy cost to the taxpayers, and, though not available assets, are required for public use and convenience. The walks and gardens and other leasehold property, with the Market Block Property, owned by the City, yield an annual revenue of about \$136,000, which will increase from year to year as the leases mature and are renewed. This revenue from the City properties, at 4 per cent., represents a capital of over \$3,400,000. In addition, during the current year it is estimated that the City will receive a revenue from licenses, police court fines, cattle market and weigh house fees, and the street railway service, etc. (exclusive of that derived from the Water Works), of about \$2,097,528. The estimated revenue this year from the Water Works is \$1,360,000.

These, with other revenues and transfers, make the estimated annual revenue of the City for 1914, \$3,970,574, exclusive of the amount raised by taxation.

This added to the estimated revenue to be received from general taxation and local improvement rates, etc., together amounting to \$11,171,979, make the aggregate estimated revenues from all sources \$15,142,553.

#### THE STREET RAILWAY REVENUE.

The receipts from the Street Railway earnings continue to increase. In 1912 the City's share of the revenue amounted to \$889,916, and in 1913 to \$1,031,457, the increase being \$141,541.

The number of passengers carried in 1913 was 151,236,925, an increase of 15,450,352 over 1912, which yielded gross earnings amounting to \$6,049,018, being an increase of \$600,968 over 1912. The financial statement to 31st



December, 1913, shows a net profit of \$1,633,812, an increase from that of 1912 of \$185,354. Out of the net profits for 1913 four quarterly dividends of 2 per cent. each were declared, which leaves \$753,854 to be carried forward as at 1st January, 1914. The estimated revenue to the City for 1914 is: Mileage, \$94,000; percentage, \$1,100,000; total, \$1,194,000.

The Company's *net earnings* in 1913 were \$2,925,710, an increase of \$344,210 over the net revenue of 1912.

The following statement shows the revenue received from the Toronto Railway Company since the Company obtained the franchise in 1891:—

YEAR.	MILEAGE.	PERCENTAGE.	TOTAL.
	\$ c.	\$ c.	\$ c.
1891 (four months only).....	18,134 94	22,967 10	41,102 04
1892 .....	55,134 00	65,239 38	120,373 38
1893.....	56,340 00	72,234 51	128,574 51
1894.....	58,170 00	76,385 70	134,555 70
1895.....	60,000 00	78,196 76	138,196 76
1896.....	60,000 00	78,921 67	138,921 67
1897.....	60,000 00	85,673 96	145,673 96
1898.....	64,000 00	98,361 46	162,361 46
1899.....	64,000 00	111,425 66	175,425 66
1900.....	64,000 00	127,128 10	191,128 10
1901.....	*68,000 00	145,209 24	213,209 24
1902.....	70,274 52	165,172 69	235,447 21
1902 (arrears of mileage under judgment).	37,236 16	.....	37,236 16
1903.....	71,986 33	206,934 25	278,920 58
1904.....	73,873 60	249,511 42	323,385 02
1905.....	73,982 00	292,706 72	366,688 72
1905 (arrears of mileage).....	6,879 56	.....	6,879 56
1906.....	78,445 08	348,963 48	427,408 56
1906 (arrears of mileage).....	2,520 57	.....	2,520 57
1907.....	80,994 33	419,606 91	500,601 24
1908.....	81,158 00	447,397 67	528,555 67
1909.....	82,127 62	507,827 49	589,955 11
1910.....	83,040 58	596,297 35	679,337 93
1911.....	84,458 20	687,650 44	772,108 64
1912.....	90,958 00	798,958 66	889,916 66
1913.....	91,466 20	839,990 93	1,031,457 13
	1,637,179 69	6,622,761 55	8,259,941 24

\* A portion of the mileage receipts was for arrears.

No effort has been spared by myself and the members of my staff to protect the interests of the Corporation, and the revenues and expenditures have been carefully scrutinized and administered on lines of the strictest economy.

I trust the Report, with the several supplementary statements, which year to year it is the earnest desire and endeavor of this Department to

render more full and explanatory, will commend itself to the approval of the Council.

I have the honor to be, Sir,

Your obedient servant,

JOHN PATTERSON,

*Deputy City Treasurer.*



# AUDITOR'S REPORT, 1913.

CITY AUDITOR'S OFFICE,

City Hall, Toronto, July 10th, 1914.

*To His Worship the Mayor and Council of the Corporation of the City of Toronto:*

GENTLEMEN,—The Treasurer having completed his statement of Receipts and Expenditures, Assets and Liabilities, and General Balance Sheet of the City for the civic year ending 31st December, 1913, I beg to report the completion of my audit of all matters having relation to the civic accounts covered by the above period.

The audit has been unusually delayed owing to the large amount of additional work thrown on the Treasury Department during the year, which was financially the largest in the history of this Corporation.

With a view to enabling members of the Council to form an intelligent idea of the magnitude of the City's financial business, the multiplicity of its transactions, and the great volume of work necessarily involved in carrying on its affairs, the figures from the books of the Corporation, taken out on the 31st December, 1913, are herewith respectfully submitted:

## Gross Financial Transactions—

Debits .....	\$106,532,606 00
Credits .....	106,533,736 00
Bank deposits .....	43,163,724 00
Bank withdrawals .....	41,633,342 00

## TAX ROLLS.

In my annual reports from year to year I have referred to the matter of the tax collection, and have reported that the conditions then prevailing had not improved.

This year I am glad to be able to say that a decided change for the better has taken place, owing to the vigorous efforts of the Revenue Collection Branch of the Treasury Department. Not only has the outstanding amount of taxes at the end of 1913 (\$2,103,900.23) been reduced over \$900,000 during the six months ending 30th June, 1914, but ten (10) rolls have been returned to the Treasurer, five of which are sworn off and five are now being checked preparatory to the final closing.

The amounts outstanding 1st July, 1914, are as follows, viz.:

Wards 5 and 6	1911.....	\$ 33,614 30
Wards 1, 2, 3, 5 and 6	1912.....	253,217 31
Wards 1, 2, 3, 4, 5, 6 and 7	1913.....	1,059,405 85
		<hr/>
		\$1,346,237 46

A considerable portion of the above amount represents taxes against vacant lands added to the City in recent years.

It is estimated that fully forty (40) per cent. of these arrears will be returned to the Treasurer for registration, which will materially reduce the amount of the outstanding arrears in the hands of the Tax Collectors.

The Treasury Department is working strenuously with a view to having only two years' rolls at any one time in the hands of the Collectors, that is the current year's rolls and those for the preceding year pending final adjustment, and I feel sure they will reach the desired result very shortly.

#### OUTSIDE AUDITS, ETC.

During the year a regular monthly audit of the books of the Board of Education and Library Board was maintained, and all expenditures were carefully checked and verified.

A monthly check audit was also maintained at the Toronto Railway Co.'s office to verify the figures for computation of the civic percentage of revenue.

In the course of the year, audits of the books of the Exhibition Association, the Consumers' Gas Company, and the Harbor Commission, have also been made, and special reports submitted to the Board of Control thereon.

#### VALUATION OF REAL PROPERTY.

I am glad to be able to present to you a complete list of civic properties with their commercial valuation. This list has been in course of preparation for some time past. The return was forwarded on the 23rd May last to the City Treasurer, by the Assessment Commissioner, and does not include the properties of the Toronto Board of Harbor Commissioners nor the Art Museum.

In my judgment it would be well if this record, which has taken considerable time and trouble to compile, were placed in such permanent shape that additions and reductions could easily be made to it, and the record thus kept continuous and up-to-date, so that at all times the information as to the details of the civic property would be definitely and quickly obtainable.

#### RECAPITULATION.

##### *Value of Real Property of the Corporation of the City of Toronto.*

Public Buildings and Markets .....	\$6,278,366 00
Fire Halls .....	1,352,435 00
Police and Patrol Stations .....	376,476 00
Public Schools .....	6,541,097 00
High Schools .....	1,798,922 00
Hydro-Electric System .....	269,110 00



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Public Libraries .....	741,483 00
Parks Property .....	12,352,792 00
Water Works Property .....	1,022,795 00
Public Lavatories .....	47,900 00
Sewage Disposal Property .....	357,095 00
Weigh Houses and Scales .....	6,600 00
City Store-yards .....	342,056 00
Property Rented .....	131,748 00
Vacant Land and Tax Sale Property .....	1,036,891 00
Property purchased <i>re</i> Queen Street East High Level Bridge..	16,200 00
Registry Office Site .....	208,175 00
Rights-of-way .....	7,628 00
Bowes Property .....	62,145 00
Leasehold Property .....	2,876,533 00
	<hr/>
	\$35,826,447 00

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#### REVISED SYSTEM OF ACCOUNTING.

It is satisfactory to be able to report that the City Treasurer is now installing a "Unit" system of accounting, covering all revenue producing utilities, such as the Water Works System, Street Railway, Civic Car Lines, Exhibition, Abattoir, etc.

Each subsidiary ledger will show as follows, viz.:

- (1) Total Outstanding Debenture Debt.
- (2) Sinking Fund on hand.
- (3) Annual Debt Charges.
- (4) Operating Revenue.
- (5) Operating Expenditure.
- (6) Depreciation (if any) allowed.
- (7) Net Annual Loss or Gain.

There must be reasonable time allowed for the perfecting of these changes, and when fully established other accounts will no doubt be added as occasion demands.

#### SINKING FUNDS.

The various Sinking Funds in connection with the Civic Debenture Debt have been carefully checked.

The transactions for the year have been proved, to ascertain whether the several funds had been maintained at their proper level, and all bank balances and investment accounts verified and found correct.

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*Re Hydro-Electric System.*

I quote from the third Annual Report, 1913, as follows, viz.:

“The Corporation of the City of Toronto is under a contract obligation to the Debenture holders to maintain sinking funds in accordance with the terms of the governing by-laws. These obligations have been quite properly charged by the Corporation against and assumed by the Hydro-Electric System. The total amount thereof at the 31st December, 1913, was \$289,211.16.”

Referring to the above extract, I regret that I cannot report that the Sinking Fund rates due up to the 31st December, 1913, under By-laws Nos. 5036, 5918 and 6674, have been maintained by the City Treasurer.

What is required is that the Hydro-Electric System pay over to the City Treasurer the above amount, so that the Fund can be reported as really existing, either in cash or high grade investments.

The Hydro-Electric System, apart from the Sinking Fund rates, owe the Corporation of the City of Toronto, for interest due and accrued to 31st December, 1913, \$274,126.05.

During the year all work coming within the purview of this Department has been kept steadily and continuously up to date, and this has been done in the face of a steadily growing demand for the services of the Department from many sides, apart from its regular routine work.

I have not considered it either necessary or desirable from year to year to deal in detail with the civic statistics and finances, they being so fully set forth in the Treasurer's yearly statement.

The guarantee bonds of the several officials requiring the same have been kept in force.

The following statistics are appended for the information of Council:

Debenture Debt Statement, Summary of Receipts and Expenditures, Water Works Capital Account, Water Works Revenue Account, Water Works General Statistics, General Balance Sheet.

I have the honor to be, gentlemen, your obedient servant,

WALTER STERLING,  
*City Auditor.*



# CONDENSED STATEMENT

## OF

# RECEIPTS AND DISBURSEMENTS

## 1913.

### RECEIPTS.

CASH ON HAND AND IN BANKS, 1ST JANUARY, 1913..\$3,642,995 76

#### TAXATION:

Including arrears and on account of years 1908 to 1913.... 9,086,848 19

#### REVENUE OTHER THAN TAXATION:

##### Administration of Justice:

Government of Ontario returns, County of York	
<i>re</i> cost of Courts, etc.....	\$36,047 40
Building permit fees .....	24,525 05
City official fees .....	4,441 82
Consumers' Gas Co., dividend .....	1,500 00
City registration fees .....	20,428 58
Civic Car Lines, reveune .....	59,556 87
City Hall Pay Telephone .....	14 89
Division Court jury fees .....	373 65
Elevator fees .....	1,824 00
Electric sign inspection revenue .....	3,887 44
Industrial Farm revenue .....	617 30
Industrial Farm maintenance—revenue.....	1,671 03
Industrial Exhibition Association .....	33,073 55

##### Licenses:

Liquor .....	111,290 00	
General .....	96,687 27	
		207,977 27

Local Board of Health fees and other credits..	17,404 82
Markets .....	948 55
Police Court fines and fees, etc., including	
license convictions .....	60,925 50
Pound fees .....	410 30

Public Bath fees .....	5,097 48	
Rental of Cattle Market bridges .....	700 00	
Rentals of City property, including public halls .....	225,471 08	
Scavenging revenue .....	1,261 50	
Street Railway revenue .....	1,031,457 13	
Stock Yard sales account .....	9,276 57	
Tax Sale rental .....	112 98	
Toronto and Suburban Railway mileage.....	451 48	
Water Works revenue .....	1,077,191 57	
Weigh House fees .....	4,217 62	
		2,830,865 43

## SPECIAL DEPOSITS:

Brown Memorial Fund .....	11 15	
Burns Memorial Fund .....	34 65	
Contractors' Deposits .....	369,166 11	
Firemen's Benefit Fund .....	26,217 73	
Firemen's Permanent Relief Fund .....	4,057 84	
Hanlan Memorial Fund .....	34 37	
Hook, Thomas .....	50,800 63	
McCallum, R. ....	739 71	
Paymaster Wages Refund Account .....	1,021 07	
Palmer Estate .....	497 74	
Police Benefit Fund .....	15,550 88	
Sinking Fund, interest on deposits, etc.....	570,261 47	
Sinking Fund Investments, debentures matured and proceeds of debentures sold, held as temporary investments .....	4,953,951 53	
Scott Memorial Fund .....	9 07	
Special Water Main Deposits.....	2,666 60	
Upper Lakes Disaster Relief Fund.....	5,422 23	
Volunteer Monument Fund .....	40 23	
		6,000,483 01

## DEBENTURES:

Proceeds of Debentures sold.....	15,758,908 94
----------------------------------	---------------

## SPECIAL RECEIPTS, ADVANCES REFUNDED, ETC.:

Casual Cash Advance Account .....	1,275 00
Dominion Government, Customs House Land Sale .....	210,833 33
Excelsior Constructing and Paving Company in Liquidation .....	13,988 96
Exhibition Buildings .....	31,132 15
Exhibition Park Insurance .....	31,000 00
Hospitals and Homes .....	1,883 80
North Toronto High School Grant.....	603 78
Public Schools, Ontario Government Grant....	31,191 00



Private Drains (contra) .....	119,862 84	
Personal and Departmental, advances refunded (contra) .....	93,563 28	
Property Contingent Account .....	18,831 50	
Ramsden Park Mortgage assumed by City....	8,913 30	
Real Estate Sales .....	37,355 01	
Rifle Range Ticket Account.....	1,483 70	
Scottish and Ontario and Manitoba Land Com- pany .....	750 00	
Street Closing .....	15,596 00	
Tax Sale Redemption (contra) .....	233 58	
Suspense Account <i>re</i> Loan, 1912 .....	146 00	
Toronto Hydro-Electric System Debt Charges..	9,756 67	
		628,399 90

## CAPITAL ACCOUNT RECEIPTS:

Ashbridge's Bay Reclamation .....	2,627 28	
Bloor Street Viaduct .....	5 00	
Civic Car Lines .....	231 32	
Coxwell Avenue Subway .....	264 67	
Don Straightening .....	65	
Fire Halls and Police Stations.....	343 00	
Grade Separation, North Toronto .....	20 00	
High Level Bridge over Don .....	128,800 30	
Lansdowne Avenue Subway .....	8 50	
Local Improvement Construction Account....	11,156 56	
Parks Acquisition .....	20,625 57	
Registry Office Site .....	458 26	
Royce Avenue Level Crossing, Roadway and Sidewalk .....	76 60	
Special Sewers .....	134 00	
Storm Overflow Sewers .....	47 50	
Toronto Railway Pavements.....	8 33	
Track Repairs .....	272 15	
Trunk Sewer .....	4,549 48	
Water Works, House Services, etc.....	18,154 27	
Wilton Avenue Bridge .....	4,055 00	
		191,838 44

## MISCELLANEOUS RECEIPTS:

Advertising .....	4,945 61
Advertising, Special .....	264 65
Assessments .....	45 75
Assessment Department .....	4,855 75
Claims for Damages .....	2,465 62
City Hall Maintenance .....	75 37
Exhibition Park .....	3 00
Exhibition Park Rentals .....	6,957 37

Fire Department .....	1,755 06	
Garage .....	4,385 19	
Industrial Farm Building Account .....	378 95	
Inquests .....	131 30	
Insurance .....	10,692 11	
Interest on Debentures, etc. (contra) .....	336,616 42	
Jail Maintenance .....	7 00	
Juvenile Court .....	780 25	
Law Department .....	887 74	
Lavatories Maintenance .....	214 75	
Miscellaneous .....	16 40	
Municipal Abattoir .....	263 89	
North Toronto Liabilities .....	5,420 81	
North Toronto Union S.S. and S.S. No. 2, York.	2,559 90	
Parks and Exhibition .....	1,053 09	
Personal and Departmental (Parks) .....	11,811 52	
Police Department .....	474 72	
Printing .....	2 40	
Public Buildings .....	1,431 48	
Street Cleaning Department .....	9,344 04	
Tax Sale Commission .....	6 33	
Tax Collectors' Salaries .....	5 53	
		407,852 00
WORKS DEPARTMENT:		
Water Works Branch, labor, material, advances, etc. (contra) .....	2,775 88	
Stores, etc. (Water Works) contra .....	134,372 24	
Works Department, general receipts, labor, ma- terial, freight, etc. (contra) .....	43,754 91	
Stores and Material (Works) contra .....	4,917 09	
		185,820 12
BANK ADVANCES (CONTRA) :		
Loans and advances from sundry banks, 31st December, 1913 .....	3,464,466 82	
Special Loans, Treasury Bills .....	5,366,666 67	
		8,831,133 49
		47,564,155 28

## SUMMARY OF RECEIPTS.

Cash on hand and in banks, January 1st, 1913 .....	3,642,005 76
Taxation .....	9,086,848 19
Revenue other than Taxation .....	2,830,865 43
Special Deposits .....	6,000,483 01
Debentures .....	15,758,908 94



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Special Receipts, Advances Refunded, etc.....	628,399 90
Capital Account Receipts .....	191,838 44
Miscellaneous Receipts .....	407,852 00
Works Department .....	185,820 12
Bank Advances (contra) .....	8,831,133 49
	<hr/> 47,564,155 28

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## DISBURSEMENTS.

### FINANCIAL TRANSACTIONS.

Appraisal of Assets, Toronto Railway Co. and Toronto Electric Light Co. ....	10,718 17
Bank Advances Repaid .....	11,695,763 66
Contractors' Deposits .....	320,926 25
Debentures Redeemed .....	776,714 32
Debenture By-law Expenses .....	1,767 15
Firemen's Benefit Fund .....	6,173 54
Firemen's Permanent Relief Fund .....	1,727 00
Dayton, Ohio, Relief Fund .....	5,000 00
Excelsior Constructing and Paving Co.....	10,927 04
Forcott Construction Co., Estate of.....	523 58
Hook, Thomas .....	17,000 00
Muir Memorial Fund .....	5 00
North Toronto Liabilities .....	110,779 41
Police Benefit Fund .....	74,373 52
National Live Stock, Dairy and Horticultural Exhibition .....	30,608 10
Rifle Range Ticket Account .....	1,483 70
Scott Memorial Fund .....	9 07
Scottish and Ontario and Manitoba Land Com- pany .....	750 00
Sinking Fund Investments (contra).....	5,887,356 77
Sinking Fund, Interest General Funds (contra)	3,821 92
Toronto and York Radial Railway Arbitration.	1,352 50
Tax Sale Redemption (contra) .....	292 55
Tax Sale Excess, Refunds, etc. ....	2,151 44
Titanic Relief Fund .....	167 58
Upper Lakes Disaster Relief Fund.....	5,000 00
Volunteer Monument Fund .....	604 55
West Toronto Liabilities .....	671 65
York Township Local Improvement Rates.....	2,926 52
York Concrete Paving Company.....	108 88
	<hr/> 18,969,703 87

### ADVANCES ON CAPITAL ACCOUNT.

Ashbridge's Bay Reclamation .....	63,250 97
Bloor Street Viaduct .....	77,403 09

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Board of Education, Sites and Buildings.....	1,342,000	00
Coxwell Avenue Subway .....	42,642	06
Don Straightening .....	507	46
Exhibition Buildings .....	167,043	87
Exhibition Roadways .....	56,448	51
Fire Halls and Police Stations.....	46,619	67
Fire Hall Sites .....	24,334	25
Garbage Destroyer .....	103	42
Garbage Disposal .....	5,068	39
Grade Separation .....	234,203	33
High Level Bridge over Don .....	220,526	88
Hospital Grants .....	225,000	00
Improvement of Highways Leading to City....	20,000	00
Isolation Hospital Buildings .....	40,241	51
Lansdowne Avenue Subway .....	1,608	40
Local Improvement Construction.....	3,498,388	34
Local Improvement Drawbacks.....	198,870	33
Municipal Industrial Farm .....	134,100	89
National Sanitarium Association .....	190,000	00
New Bridges .....	7,282	07
New Civic Car Lines .....	382,650	92
Parks Acquisition .....	87,675	92
Public Library Site .....	2,454	72
Registry Office Site .....	18,087	20
Registry Office Building .....	2,503	65
Sea Wall .....	8,393	42
Storm Overflow Sewers .....	410,315	78
Special Sewers .....	45,334	35
Toronto Hydro-Electric System .....	2,105,278	36
St. Patrick's Market Building Account.....	3,345	00
Toronto Railway Pavements .....	111,316	71
Track Repairs .....	489,775	68
Trinity College Grounds .....	80,377	82
Trunk Sewer .....	205,280	24
Water Works Extensions and Additions.....	904,271	51
Wilton Avenue Bridge .....	486	28
		<hr/>
		11,453,191 00

#### UNCONTROLLABLE EXPENDITURE, 1913.

Administration of Justice .....	133,879	84
"                    " (Inquests).....	16,503	06
Children's Aid Societies .....	5,500	00
Commission on Claims .....	14,560	60
Consumers' Gas Company, Directors' Fees.....	1,262	50
Debt Charges, Commission.....	7,954	41
Debt Charges, Interest on Debentures, etc.....	2,518,092	51



Exchange, Discount on Exchange Purchased (contra) .....	3,127 31	
Jail Maintenance .....	49,531 32	
Juvenile Court .....	9,139 27	
Local Board of Health .....	252,938 75	
North Toronto S.S. and S. S. No. 2, York.....	82 41	
North Toronto Annexation .....	6,679 62	
Official Fees .....	47 00	
Public Hospitals .....	241,811 25	
Public Library .....	108,833 00	
Paymaster Wages Refund Account.....	445 53	
Police Department .....	765,483 89	
Schools (exclusive of debt charges):		
Board of Education, Public,		
High and Technical Schools. 2,260,986 00		
Roman Catholic Separate		
Schools .....	143,026 00	
Industrial Schools .....	11,509 74	
	—————	2,415,521 74
Toronto University .....	6,000 00	
		————— 6,557,394 01

#### CONTROLLABLE EXPENDITURE, 1913.

Assessments .....	94 33
Assessment Department .....	116,021 85
Advertising .....	8,581 67
Casual Cash Advance Account .....	2,050 00
Charitable and other Grants .....	141,221 75
Court of Revision Salaries .....	4,200 00
Deputation Advance Account .....	234 96
Election Expenses .....	18,128 66
Grant to Relatives late J. G. Howard.....	700 00
Interments .....	755 00
Judicial Investigations .....	5,081 97
Law Department .....	42,832 61
“ (Civic Legislation) .....	978 10
License Department .....	4,918 79
Miscellaneous .....	25,087 70
Official Salaries .....	133,379 45
Printing .....	14,595 97
Receptions .....	9,802 00
Registrar, County of York .....	2,780 05
Stationery .....	7,202 11
Social Service Commission .....	3,669 11
Stock Yard Sales Account .....	6,221 15
Tax Collection .....	48,191 19
Vacancy Allowances .....	1,962 01

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Water Works Rating and Revenue Branch....	56,255 78	
Woodhouse, Mrs. Kate .....	127 50	
		<hr/> 655,073 71

## BOARD OF WORKS:

*Streets:*

Bridge Repairs .....	23,363 89
Crossings, Permanent .....	1,020 50
Engineering Expenses .....	1,579 23
General Purposes and Stores (contra):	
General Purpose .....	97,759 38
Stores .....	5,573 18
	<hr/> 103,332 56
Roadways and Repairs .....	187,204 31
Rentals, etc. ....	1,002 00
Sidewalks and Repairs .....	38,414 68

*Street Cleaning Branch:*

Crematory Maintenance .....	12,153 38
Plant Account .....	64,591 77
Scavenging .....	309,717 20
Stable Account .....	78,177 60
Street and Snow Cleaning .....	306,347 53
Street Watering .....	91,266 72
	<hr/> 862,254 20

*Special Services and Works:*

Bridges, New .....	\$17,382 97
Bridges, Lighting of .....	266 51
Civic Car Lines, Operating Expenses .....	56,658 02
Concrete Walks opposite City Property.....	5,086 55
Cleaning Crossings .....	28,956 23
Cleaning Sidewalks .....	10,503 71
Culverts .....	11,313 41
Dundas Street Paving .....	204 35
Dundas Street Bridge Widening .....	25,525 00
Gravel Pits, West Toronto .....	2 25
House of Industry Stone .....	2 80
House Numbering .....	4,286 43
Lansdowne Avenue Retaining Wall .....	46 81
Lake Shore Road Resurfacing .....	970 70
Lake Shore Road Protection .....	802 98
Level Crossings .....	12,141 79
Marine Plant Maintenance .....	32,031 85
Main Drainage Section .....	30,550 21
Main Sewage Disposal Works Maintenance ....	24,520 50
Macadam Roadway .....	113 48

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North Toronto Sewage Disposal Maintenance ..	2,237 07	
North Toronto Local Improvements .....	67,663 09	
North Toronto Labor Account .....	523 58	
Motor Cycles .....	2,400 00	
Princess Street Yard .....	39,653 19	
Private Drains (contra) .....	143,108 72	
Personal and Departmental (contra) .....	135,432 75	
Plant and Tools .....	56,435 35	
Railway and Special Work .....	3,707 56	
Railway Sidings .....	1,056 91	
Resurfacing Roadway, Keele to St. Clair.....	801 28	
Royce Avenue Level Crossing, roadway, etc....	6,987 10	
Rounding Corners .....	7,863 81	
Sewage Section Plant .....	10,373 16	
Sewage Chlorination .....	45,056 83	
Sewer Extensions and Outlets .....	4,661 27	
Street Railway Matters .....	981 98	
Special Items .....	799 79	
Temporary Plank Roadways .....	24,955 73	
Weed Cutting .....	2,030 92	
Roadway Section Plant .....	16,289 13	
Russett Avenue, Planking Passageway .....	112 36	
Motor Fan and Lighting System, Princess Street Yard .....	500 00	
Viaduct—Esplanade .....	217 30	
Engineering Suspense Account for Local Im- provements .....	49,530 89	
St. Clair Avenue Bridge .....	19,285 52	
Transportation Matters .....	7,079 79	
Special Roadway, Wellington, Simcoe and John Streets .....	34,314 14	
North Toronto Sewage Disposal Plant.....	98,071 11	
Woodbine Outlet Sewer Reconstruction .....	36,212 24	
Weston Road Bridge .....	274 96	
		2,298,155 45

*Water Works Branch:*

Special Water Mains Expenditure .....	7,211 09	
Water Works Maintenance.....	683,417 50	
“ Stores .....	131,283 26	
“ Gas Buoys .....	2,239 25	
“ Reservoir, Special .....	3 97	
“ Motor Truck .....	3,653 45	
“ Larratt W. Smith Annuity.....	560 00	
		828,368 52

**FIRE DEPARTMENT:**

Salaries .....	363,757 76
New Plant .....	31,079 54



New Horses and Keep of Horses.....	18,586 47	
Uniform Clothing .....	14,194 21	
Apparatus and Repairs .....	3,758 79	
Water, Fuel and Light .....	189,415 81	
Miscellaneous .....	11,802 46	
Street Lighting .....	354,215 08	
Fire Alarm Telegraph .....	2,090 91	
Fire Tug .....	1,808 86	
Telephone System .....	2,556 07	
		993,265 96

## PROPERTY DEPARTMENT:

City and County Buildings General Account....	4,222 55	
City Hall Maintenance .....	86,302 16	
City Registry Office Maintenance.....	3,571 68	
Contingent Account .....	18,185 80	
East End Baths Maintenance .....	1,085 35	
Free Bathing and Free Ferry.....	3,040 91	
Garage for Automobiles .....	28,142 49	
Harrison Baths Maintenance .....	13,416 21	
Insurance .....	17,188 08	
Lavatories Construction .....	11,315 78	
Lavatories Maintenance .....	17,394 46	
Life Saving Service .....	672 38	
Markets .....	37,613 64	
Municipal Abattoir .....	144,805 84	
Public Bath House and Site.....	22,858 48	
Public Buildings .....	59,080 62	
Industrial Farm Maintenance .....	30,554 24	
		499,450 67

## ARCHITECT'S DEPARTMENT:

Salaries and Supplies .....	51,868 90
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## PARKS AND EXHIBITION:

Exhibition Park Maintenance .....	47,328 35	
Maintenance of Parks Generally.....	227,000 11	
Permanent Improvements of Parks.....	136,360 74	
Park Lighting .....	18,526 57	
Sea Wall .....	2,000 00	
Personal and Departmental .....	15,241 95	
Victoria Memorial Park .....	702 18	
		447,159 90
Exhibition Park Rentals .....	3,102 26	
Exhibition Insurance .....	540 09	

## ISLAND PARK:

General Maintenance, exclusive of Water Works System....	1,109 05
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CASH ON HAND AND IN BANKS, 31ST DECEMBER, 1913.

Sinking Funds .....	2,776,287 99	
General Funds, London, England .....	914,266 23	
"    "    New York, N.Y. ....	697 77	
"    "    Toronto .....	1,114,004 82	
Cash on hand .....	515 08	
	<hr/>	4,805,771 89
		<hr/>
		47,564,155 28

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SUMMARY OF DISBURSEMENTS.

Financial Transactions .....	18,969,703 87
Advances on Capital Account:	
Local Improvement Works .....	3,697,258 67
Other Works and Services .....	7,786,486 57
	<hr/>
	11,483,745 24

*Uncontrollable Expenditure.*

Debt Charges, Interest on Advances, Commission, etc. ....	2,529,174 23
Administration of Justice in all its Branches.....	974,537 38
Public Library .....	108,833 00
Industrial Schools and Children's Aid Societies....	17,009 74
Toronto University .....	6,000 00
Schools:	
Board of Education—Public, High and Technical Schools .....	2,260,986 00
Roman Catholic Separate Schools. ....	143,026 00
	<hr/>
	2,404,012 00
Hospitals .....	241,811 25
Public Health .....	252,938 75
Commission on Claims .....	14,560 60
Consumers' Gas Company, Directors' Fees.....	1,262 50
Paymaster Wages Refund Account.....	445 53
Official Fees .....	47 00
North Toronto Annexation .....	6,679 62
North Toronto S.S. and S.S. No. 2, York.....	82 41
	<hr/>
	6,557,394 01

*Controllable Expenditure.*

Board of Control .....	655,073 71
Board of Works .....	2,298,155 45
Board of Works (W. W. Branch).....	828,368 52
Fire Department .....	993,265 96
Property Department .....	468,896 43
Architect's Department .....	51,868 90

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Parks and Exhibitions .....	450,802 25	
Island Park .....	1,109 05	
	<hr/>	5,747,540 27
		<hr/>
Total Expenditure .....	42,758,383 39	
Cash on hand and in banks, 31st December, 1913.....	4,805,771 89	
		<hr/>
		47,564,155 28
		<hr/> <hr/>



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STATEMENT RELATING TO THE WATER WORKS ACCOUNTS FOR  
YEAR 1913.

OPERATING EXPENDITURE AND RECEIPTS.

*Expenditure and Liability.*

Debt charges, including the late City of West Toronto and Town of East Toronto.....	476,699 00	
Maintenance expenditure during the year 1913, as detailed below .....	750,360 77	
		<hr/> 1,227,059 77

*Receipts.*

Water takers .....	870,064 57	
Water, City supply .....	207,127 00	
Other receipts .....	3,301 44	
		<hr/> 1,080,493 01
Deficit .....		<hr/> 146,566 76

DETAILS OF WATER WORKS MAINTENANCE EXPENDITURE, AS ABOVE.

East Toronto Intake Repairs .....	225 62
West Toronto Intake Repairs .....	64 74
Annette Street Water Main .....	120 46
Hartford Avenue Water Main, Special .....	91 08
Carlaw Avenue Main .....	776 60
Motor Truck .....	3,653 45
Larratt W. Smith Estate (Annuity).....	560 00
Check Valves .....	4,706 83
Electrical Testing Instruments .....	488 71
Water Works Rating and Revenue Branch.....	56,255 78
Water Works Maintenance:	
Cartage .....	8,016 61
Distribution .....	147,458 24
Hydrants and Valves.....	28,345 71
High Level Pumping Station .....	74,614 08
Low Level Pumping Station .....	234,571 93
Meter and Machine Shop .....	23,154 01
Press and Store House .....	263 10
Reservoir .....	2,721 74
East Toronto Pumping Station....	11,044 91
West Toronto Pumping Station...	9,698 99
Waste Prevention .....	12,492 85
High Pressure Fire System Maintenance .....	5,739 25
House Services, Renewals .....	16,098 19

Island Maintenance .....	2,333 18	
Cleaning Tunnel .....	15,861 96	
Chlorination Plant Maintenance...	8,182 64	
Inspection of Intake .....	361 02	
Check Valves .....	162 04	
Lowering Mains .....	4,652 71	
Test Well at Island .....	16 00	
Roadway, Main Pumping Station Grounds .....	216 60	
New Fountains .....	212 45	
New Water Troughs .....	196 13	
Renewal of Mains .....	5,151 80	
Pipe Laying Renewals (short lengths) .....	6,729 03	
Filtration Maintenance .....	60,467 20	
North Toronto Water Works Main- tenance .....	4,655 13	
	<hr/>	683,417 50
		<hr/>
		<u>750,360 77</u>

## CAPITAL ACCOUNTS, 1913.

*Expenditure.*

Improvements under By-laws Nos. 6344 and 6601...	20,866 12	
Improvements under By-law No. 4982.....	253 00	
Improvements under By-law No. 5332.....	19,318 93	
Improvements under By-law No. 5453.....	11,005 08	
Improvements under By-law No. 6460.....	184,412 25	
House Services .....	121,983 60	
Concreting Reservoir, By-law No. 4357.....	3 97	
Filtration, By-law No. 5166.....	87,983 09	
Filtration, By-laws Nos. 6342 and 6600.....	2,566 15	
Fire Mains, Special .....	999 98	
Intake Pipe Extension, By-law No. 5776.....	24,944 66	
New Intake, By-law No. 5776.....	98,822 94	
Revenue Mains .....	175,558 13	
Water Main, By-law No. 5776.....	13,301 17	
Water Main, By-laws Nos. 6137 and 6209.....	105,282 65	
Pipe Laying Construction, By-law No. 4357.....	29 33	
Royce Avenue Main .....	28 02	
North Toronto Water Supply .....	3,554 57	
Bathurst Street Supply Main .....	382 23	
Moore Park Water Supply.....	17,555 92	
Guaranteed Mains .....	5,397 00	
Roslin Avenue Main .....	14 00	
	<hr/>	894,262 79

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*Receipts.*

House Services .....	17,061 90	
Guaranteed Mains .....	2,666 60	
Sundry Deposits for Special Mains.....	995 00	
	<hr/>	20,723 50
		<hr/>
		873,539 29
		<hr/>

STATEMENT OF THE WATER WORKS DEBENTURE DEBT, AS ON 31ST DECEMBER,  
1913.

Gross Bonded Debt .....	10,353,259 07	
Debentures Authorized, not Issued.....	8,814,756 59	
	<hr/>	19,168,015 66
Less: Sinking Fund on hand.....	1,606,565 54	
Net Debt Bonded and Authorized.....	<hr/>	17,561,450 12
		<hr/>



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STATEMENT OF ACCOUNTS OF BOARD OF EDUCATION, SEPARATE  
SCHOOL, AND PUBLIC LIBRARY BOARD, 1913.

BOARD OF EDUCATION.

*Maintenance.*

*Dr.*

To cash paid per warrants.....	2,245,205 00	
“ City of Toronto rental.....	15,781 00	
“ “ “ Interest on advances .....	7,270 00	
“ “ “ Annual Debt charges—		
On Public School Debt .....	313,453 00	
“ High School Debt .....	39,783 00	
“ Technical School Debt .....	19,850 00	
“ Township of York School Debt.	10,805 00	
	<hr/>	383,891 00
		<hr/>
		2,652,147 00

*Cr.*

By Public School Rates .....	2,196,293 00	
“ High School Rates .....	282,672 00	
“ Technical School Rates .....	141,991 00	
“ Government of Ontario Grant .....	31,191 00	
	<hr/>	2,652,147 00
		<hr/>

BUILDING AND SITES ACCOUNT.

*Dr.*

To Cash Paid per Warrant:

By-law No. 5687 .....	40,000 00	
“ “ 5930 .....	125,000 00	
“ “ 6278 .....	1,050,000 00	
“ “ 6607 .....	127,000 00	
	<hr/>	1,342,000 00

To Balances at Credit, 31st December, 1913:

Under By-law No. 5930.....	55,000 00	
“ “ “ 6607.....	2,081,000 00	
“ “ “ 6465.....	598,242 54	
“ “ “ 6278.....	650,000 00	
	<hr/>	3,384,242 54
		<hr/>

4,726,242 54

To Debit Balance, Jan. 1st, 1913, By-law No. 6465.. 1,757 46

---

4,728,000 00

*Cr.*

By Balance, as on 1st January, 1913:

Under By-law No. 5930.....	220,000 00	
“ “ “ 6278.....	1,700,000 00	
		<u>1,920,000 00</u>

By Debenture Issues, Authorized—

Less: Estimated Discount:

Under By-law No. 6465.....	600,000 00	
“ “ “ 6607.....	2,208,000 00	
		<u>2,808,000 00</u>
		<u>4,728,000 00</u>

## SEPARATE SCHOOL BOARD.

*Dr.*

To cash paid per warrants.....	143,026 00	
“ City of Toronto, Interest on advances.....	525 00	
“ “ “ Annual Debt Charges on Separate School Debentures issued by City .....	2,266 00	
		<u>145,817 00</u>

*Cr.*

By Separate School Rates.....	<u>145,817 00</u>
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## PUBLIC LIBRARY BOARD.

*Dr.*

To cash paid per warrants.....	108,833 00	
“ City of Toronto, Interest on Advances.....	200 00	
“ “ “ Annual Debt Charges .....	13,252 00	
		<u>122,285 00</u>

*Cr.*

By Public Library Rates, 1913.....	109,033 00	
“ Annual Debt Charges .....	13,252 00	
		<u>122,285 00</u>

# Abstract of the Receipts and Dis

FOR

FINANCIAL YEAR END

## RECEIPTS.

	Page	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1ST JANUARY, 1913:					
Sinking Funds:					
Cash in banks .....	1	2,157,291	22		
General Funds:					
Cash in banks .....	1	1,483,069	64		
Cash on hand .....	1	1,644	90		
				3,642,005	76
ADMINISTRATION OF JUSTICE:					
Government of Ontario:					
Criminal Justice Returns, as per detailed statement .....	1	24,004	19		
Chief Constable, Criminal Justice Expenditure, 1913 .....	1	1,745	40		
Crown witness fees refunded.....	1	543	00		
Jury fees <i>re</i> jury cases.....	1	549	00		
County of York, proportion of cost of Courts, 1913 .....	1	9,205	81		
				36,047	40
ADVERTISING:					
Amounts received <i>re</i> advertising Local Improvements .....	2	.....		4,945	61
ADVERTISING, SPECIAL:					
"Ontario Gazette," advertising <i>re</i> tax sales	2	.....		264	65
ASSESSMENT DEPARTMENT:					
Amounts received <i>re</i> advertising Local Improvements .....	2	.....		4,855	75
ASSESSMENTS:					
As per detailed statement.....	2	.....		45	75
<i>Carried forward</i> .....	.....	.....		3,688,164	92



# bursements of the City of Toronto

THE

ING DECEMBER 31st, 1913

## DISBURSEMENTS.

	Page	\$	c.	\$	c.
ADVANCES, BANK:					
Amounts due sundry banks 31st December, 1912, repaid 1913 .....	26	.....		11,695,763	66
ADMINISTRATION OF JUSTICE:					
City and County Joint Accounts:					
Civic Justice .....	41	91,507	90		
Criminal Justice .....	41	30,610	58		
City of Toronto, Crown witness fees, etc...	41	122,118	48		
			11,761	36	
				133,879	84
ADVERTISING:					
General .....	27	8,484	17		
Special .....	43		97	50	
				8,581	67
ARCHITECT'S DEPARTMENT .....	27	.....		51,868	90
ASSESSMENT DEPARTMENT .....	26	.....		116,021	85
ASSESSMENTS .....	43	.....		94	33
CASUAL CASH ADVANCE ACCOUNT .....	45	.....		2,050	00
CHARITABLE AND OTHER GRANTS .....	43	.....		141,221	75
CHILDREN'S AID SOCIETIES .....	45	.....		5,500	00
CLAIMS FOR DAMAGES .....	29	.....		14,560	60
COMMISSION:					
On payment of interest coupons and debentures in England and Canada .....	45	.....		7,954	41
CONSUMERS' GAS COMPANY, DIRECTORS' FEES....	45	.....		1,262	50
Carried forward.....				12,178,759	51

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	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	.....	.....	.....	3,688,164	92
BROWN MEMORIAL FUND:					
Interest on deposit .....	2	.....	.....	11	15
BURNS MEMORIAL FUND:					
Interest on deposit .....	2	.....	.....	34	65
BUILDING PERMIT FEES.....	3	.....	.....	24,525	05
CASUAL CASH ADVANCE ACCOUNT:					
Refund of sundry amounts advanced for casual labor, etc. ....	3	.....	.....	1,275	00
CITY REGISTRARS' FEES:					
Provincial Treasurer, proportion of fees...	3	.....	.....	20,428	58
CITY OFFICIAL FEES:					
Sundry statutory fees funded to City.....	3	.....	.....	4,441	82
CITY HALL PAY TELEPHONE:					
Amount of receipts.....	3	.....	.....	14	89
CLAIMS FOR DAMAGES:					
Amount received from Toronto Hydro Com- mission <i>re</i> James v. City.....	3	2,425	62		
Amount received from London Guarantee and Accident Company <i>re</i> broken win- dow .....	3	40	00		
				2,465	62
CONTRACTORS' DEPOSITS:					
Deposits received with tenders.....	4	.....	.....	369,166	11
CONSUMERS' GAS COMPANY:					
Dividends on stock.....	3	.....	.....	1,500	00
DIVISION COURT JURY FEES:					
Fees for 1913, 1st and 10th Division Courts	4	.....	.....	373	65
<i>Carried forward</i> .....	.....	.....	.....	4,112,401	44

DISBURSEMENTS.

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<i>Brought forward</i> .....	.....	.....	.....	12,178,759	51
CONTRACTORS' DEPOSITS:					
Sundry Contractors, refund of deposits accompanying tenders for contracts ....	45	.....	.....	320,926	25
DEPUTATION ADVANCE ACCOUNT .....	46	.....	.....	234	96
DAYTON, OHIO, RELIEF FUND:					
Civic grant .....	46	.....	.....	5,000	00
DEBENTURES REDEEMED:					
General Debentures:					
City .....	48	172,000	00		
Late Town of Parkdale .....	48	10,000	00		
Late Town of East Toronto .....	49	6,345	70		
Late City of West Toronto .....	48	5,499	80		
Late Town of North Toronto .....	50	12,148	33		
Township of York School Debt .....	52	4,854	40		
Local Improvement Debentures:					
City's share since 1889 .....	50	140,408	14		
Ratepayers' share .....	50	409,465	60		
Late Town of East Toronto .....	51	1,705	96		
Late Town of North Toronto .....	51	4,444	20		
Late City of West Toronto, Ratepayers' share .....	52	4,429	21		
Late City of West Toronto, City's share...	52	5,412	98		
				776,714	32
DEBENTURE BY-LAW EXPENSES .....	47	.....	.....	1,767	15
ELECTION EXPENSES .....	27	.....	.....	18,128	66
EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDATION .....	46	.....	.....	10,927	04
EXCHANGE:					
Discount on exchange purchased .....	47	.....	.....	3,127	31
EXHIBITION PARK:					
Maintenance .....	36	47,328	35		
<i>Carried forward</i> .....	.....	47,328	35	13,315,585	20



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<i>Brought forward</i> .....	.....	.....	.....	4,112,401	44
DEBENTURES SOLD:					
General Debentures .....	4	14,415,385	67		
Local Improvement Debentures, Act. 1911.	4	1,385,439	52		
Street Railway Pavement Debentures.....	4	963,890	25		
		16,764,715	44		
<i>Deduct:</i> Debenture Discount and Sales Ex-					
penses .....	4	1,005,806	50		
				15,758,908	94
ELECTRIC SIGN INSPECTION REVENUE:					
Fees collected .....	4	.....	.....	3,887	44
ELEVATOR FEES:					
City Architect, fees collected in 1913.....	4	.....	.....	1,824	00
EXHIBITION PARK:					
For sale of old lumber.....	5	.....	.....	3	00
EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDATION .....	5	.....	.....	13,988	96
EXHIBITION PARK RENTALS:					
Amounts received for rent of track, build- ings, etc. ....	5	.....	.....	6,957	37
EXHIBITION BUILDINGS INSURANCE:					
Sundry Insurance Companies, <i>re</i> fire at Exhibition .....	5	.....	.....	31,000	00
EXHIBITION BUILDINGS, BY-LAW No. 5418:					
Sundry receipts from Canadian National Exhibition .....	22	.....	.....	31,132	15
FIRE DEPARTMENT:					
Sale of horses, old material, etc.....	5	.....	.....	1,755	06
FIREMEN'S BENEFIT FUND:					
Donations, interest, etc. ....	5	.....	.....	26,217	73
<i>Carried forward</i> .....	.....	.....	.....	19,988,076	09

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	....	47,328	35	13,315,585	20
Permanent Improvements:					
Roadways, By-laws Nos. 5823 and 6604 ....	67	56,448	51		
Buildings, By-law No. 5418 .....	67	167,043	87		
				270,820	73
EXHIBITION PARK RENTALS .....	37	.....		3,102	26
EXHIBITION INSURANCE .....	36	.....		540	09
FIREMEN'S BENEFIT FUND .....	55	.....		6,173	54
FIREMEN'S PERMANENT RELIEF FUND .....	55	.....		1,727	00
FIRE DEPARTMENT:					
Salaries, new plant, etc. ....	28	639,050	88		
Street lighting .....	28	354,215	08		
				993,265	96
FIRE HALLS AND POLICE STATIONS, BY-LAW NO. 5417 .....	66	.....		46,619	67
FORCOTT CONSTRUCTION CO., ESTATE OF .....	47	.....		523	58
GRANT TO RELATIVES, LATE J. G. HOWARD .....	44	.....		700	00
HOOKE, THOMAS, SPECIAL DEPOSIT .....	47	.....		17,000	00
HOSPITAL GRANTS:					
Under By-law No. 6323 (Sick Children's Hospital) .....	68	.....		225,000	00
HOSPITALS AND HOMES .....	44	.....		241,811	25
INDUSTRIAL SCHOOLS:					
Alexandra Industrial School for Girls.....	45	2,186	58		
St. John's Industrial School for Boys .....	45	1,381	45		
St. Mary's Industrial School for Girls.....	45	705	00		
Victoria Industrial School for Boys.....	45	7,236	71		
				11,509	74
INTERMENTS .....	56	.....		755	00
INQUESTS .....	42	.....		16,503	06
IMPROVEMENT OF HIGHWAYS LEADING TO CITY:					
Under By-law No. 5627 .....	68	.....		20,000	00
<i>Carried forward</i> .....	....	.....		15,171,637	08

## RECEIPTS.

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<i>Brought forward</i> .....	.....	.....	.....	19,988,076	09
FIREMEN'S PERMANENT RELIEF FUND:					
Interest on deposits.....	5	.....	.....	4,057	84
FIRE HALLS AND POLICE STATIONS, BY-LAW No. 5417:					
Rent of buildings, etc. ....	22	.....	.....	343	00
HANLAN MEMORIAL FUND:					
Interest on deposits .....	6	.....	.....	34	37
HARRISON BATHS:					
Sale of bathing suits .....	6	695	85		
Sundry other receipts .....	6	5	93		
				701	78
HOOK, THOMAS:					
Special deposit .....	6	.....	.....	50,800	63
HOSPITALS AND HOMES:					
Fees .....	6	.....	.....	1,883	80
INDUSTRIAL FARM REVENUE ACCOUNT:					
Sale of produce, etc.....	6	.....	.....	617	30
INDUSTRIAL FARM MAINTENANCE ACCOUNT:					
Property Commissioner, board of carpenters, etc. ....	6	1,587	12		
Street Cleaning Department, pasturing horses .....	6	83	91		
				1,671	03
INDUSTRIAL FARM BUILDING ACCOUNT:					
As per detailed statement.....	22	.....	.....	378	95
INDUSTRIAL EXHIBITION ASSOCIATION:					
Balance of profits <i>re</i> 1913 Exhibition.....	7	.....	.....	33,073	55
<i>Carried forward</i> .....	.....	.....	.....	20,081,638	34



DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	.....	.....	.....	15,171,637	08
ISLAND PARK:					
Exclusive of Water Works system .....	37	.....	.....	1,109	05
ISOLATION HOSPITAL BUILDING, BY-LAW No. 5466:	65	.....	.....	4,165	59
ISOLATION HOSPITAL, RECONSTRUCTION OF SOUTH WING .....	65	.....	.....	17,107	07
ISOLATION HOSPITAL BUILDING, ALTERATIONS AND LAUNDRY .....	66	.....	.....	18,954	00
ISOLATION HOSPITAL SITE, NEW, BY-LAW No. 5854 .....	66	.....	.....	14	85
INTEREST:					
On contractors' drawbacks .....	47	18,151	52		
On debenture loans in advance and other capital expenditure .....	47	476,955	48		
On general expenditure, etc. (contra) ....	47	181,819	36		
On debenture debt of City .....	47	1,737,576	06		
"          " late town of E. Toronto	47	9,492	10		
"          " late town of Parkdale...	47	5,230	00		
"          " late city of W. Toronto..	47	29,035	26		
"          " late town of N. Toronto.	47	31,929	31		
On Township of York School Debt .....	47	5,950	63		
On sundry funds and deposits .....	47	21,952	79		
				2,518,092	51
JAIL MAINTENANCE .....	43	.....	.....	49,531	32
JUDICIAL INVESTIGATIONS .....	56	.....	.....	5,081	97
JUVENILE COURT .....	42	.....	.....	9,139	27
LAW DEPARTMENT .....	29	.....	.....	42,832	61
LEGISLATION, CIVIC .....	29	.....	.....	978	10
LIBRARY, PUBLIC .....	44	.....	.....	108,833	00
LIBRARY SITE, EARLSCOURT DISTRICT .....	68	.....	.....	2,454	72
LICENSE DEPARTMENT .....	56	.....	.....	4,918	79
LOCAL BOARD OF HEALTH:					
Ambulance .....	29	1,148	74		
Dental Clinic .....	29	7,837	25		
Isolation Hospital maintenance .....	30	62,312	61		
<i>Carried forward</i> .....	.....	71,298	60	17,954,849	93

## RECEIPTS.

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Brought forward.....	.....	.....	.....	20,081,638	34
INQUESTS:					
Sundry amounts uncalled for .....	7	.....	.....	131	30
INSURANCE:					
Sundry refunds .....	7	.....	.....	10,692	11
INTEREST (CONTRA):					
Accrued interest on debentures, etc.....	7	.....	.....	336,616	42
JAIL MAINTENANCE:					
Sale of old material, etc.....	7	.....	.....	7	00
JUVENILE COURT:					
Fines and fees .....	7	.....	.....	780	25
LAW DEPARTMENT:					
City Solicitor, fees collected.....	8	637	74	887	74
“ “ special deposits .....	8	250	00		
LICENSES:					
Liquor licenses, as per detailed statement..	8	111,290	00	207,977	27
General licenses, as per detailed statement.	8	96,687	27		
LOCAL BOARD OF HEALTH:					
Medical Health Officer, fees collected, 1913.	8	111	00	17,404	82
Isolation Hospital, fees collected, 1913.....	8	3,557	60		
Sundry receipts, refunds, etc.....	8	13,736	22		
MARKETS:					
Weigh house fees, as per detailed statement	8	4,217	62	5,166	17
Sundry receipts .....	8	948	55		
Carried forward.....	.....	.....	.....	20,661,301	42

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	....	71,298	60	17,954,849	93
Medical Health Department maintenance..	29	171,238	78		
Morgue .....	30	862	85		
Swiss Cottage Hospital maintenance.....	30	9,538	52		
				252,938	75
MARKETS:					
Maintenance and repairs .....	33			37,613	64
MISCELLANEOUS .....	57			25,087	70
MUIR MEMORIAL FUND:					
Donation .....	57			5	00
MUNICIPAL INDUSTRIAL FARM MAINTENANCE ....	32			30,554	24
MUNICIPAL INDUSTRIAL FARM, BY-LAWS NOS. 6376, 6602, 6546, 6548 .....	67			134,100	89
NATIONAL LIVE STOCK, DAIRY AND HORTICUL- TURAL EXHIBITION .....	57			30,608	10
NATIONAL SANITARIUM ASSOCIATION, BY-LAWS NOS. 6328 AND 6599 .....	69			190,000	00
NORTH TORONTO ANNEXATION .....	57			6,679	62
NORTH TORONTO, LATE TOWN OF:					
Bank overdrafts .....	57	77,787	40		
Bills payable .....	57	545	00		
Liabilities .....	57	32,447	01		
				110,779	41
NORTH TORONTO S.S. & S.S. No. 2, YORK .....	57			82	41
OFFICIAL FEES .....	57			47	00
PAYMASTER WAGES REFUND ACCOUNT .....	58			445	53
PERSONAL AND DEPARTMENTAL (PARKS) .....	40			15,241	95
POLICE DEPARTMENT:					
City supplies, rent, etc. ....	42	37,131	03		
Clothing and equipment .....	42	20,177	42		
Contingent expenses .....	42	21,319	50		
Dog trapping .....	42	104	56		
Police Court salaries .....	42	17,200	30		
Salaries .....	42	642,193	95		
Telephone and telegraph system .....	42	27,357	13		
				765,483	89
<i>Carried forward</i> .....	....			19,554,518	06



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<i>Brought forward</i> .....	.....	.....	.....	20,661,301	42
McCALLUM, R., SPECIAL DEPOSIT:					
Interest on deposit .....	8	.....	.....	739	71
MISCELLANEOUS:					
Sundry receipts .....	9	.....	.....	16	40
MUNICIPAL ABATTOIR:					
Sundry receipts .....	23	.....	.....	263	89
NORTH TORONTO, LATE TOWN OF:					
Sundry receipts, as per detailed statement.	9	.....	.....	5,420	81
NORTH TORONTO UNION S.S. & S.S. No. 2, YORK:					
Taxes levied for 1913 by Township of York.	9	.....	.....	2,559	90
PARKS ACQUISITION:					
Sale of buildings, rentals and sundry receipts .....	9	.....	.....	20,625	57
PARKS AND GARDENS:					
Receipts from sundry persons for work done .....	9-10	.....	.....	1,053	09
PERSONAL AND DEPARTMENTAL (PARKS):					
Sundry receipts .....	10	.....	.....	11,811	52
POLICE COURT FINES AND FEES:					
Fines and fees collected at Police Court and Jail, 1913 .....	11	.....	.....	60,925	50
<i>Carried forward</i> .....	.....	.....	.....	20,764,717	81

DISBURSEMENTS.

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<i>Brought forward</i> .....	.....	.....	.....	19,554,518	06
POLICE BENEFIT FUND:					
Payments on account, etc. ....	58	.....	.....	74,373	52
PRINTING .....	27	.....	.....	14,595	97
PROPERTY DEPARTMENT:					
City and County buildings general account	66	4,222	55		
City Hall maintenance .....	31	86,302	16		
City Registry Office maintenance .....	31	3,571	68		
Contingent account .....	31	18,185	80		
East End Baths maintenance .....	31	1,085	35		
Fire Hall sites .....	66	24,334	25		
Free Bathing and Free Ferry .....	32	3,040	91		
Garage for automobiles .....	32	28,142	49		
Harrison Baths maintenance .....	32	13,416	21		
Insurance .....	32	17,188	08		
Lavatories construction .....	32	11,315	78		
Lavatories maintenance .....	33	17,394	46		
Life Saving service .....	33	672	38		
Municipal Abattoir, By-law No. 6463 .....	66	144,805	84		
Public Bath House and site .....	36	22,858	48		
Public buildings .....	34	59,080	62		
				455,617	04
PUBLIC WALKS AND GARDENS:					
General maintenance .....	37	227,000	11		
Park lighting .....	39	18,526	57		
Parks acquisition .....	67	87,675	92		
Permanent improvements .....	39	136,360	74		
				469,563	34
RECEPTION OF DISTINGUISHED GUESTS .....	27	.....	.....	9,802	00
REGISTRAR, COUNTY OF YORK:					
Plans and indexes, etc. ....	58	.....	.....	2,780	05
RIFLE RANGE TICKET ACCOUNT (CONTRA):					
Grand Trunk Railway, tickets .....	58	.....	.....	1,483	70
REGISTRY OFFICE SITE, BY-LAW No. 6277 .....	67	.....	.....	18,087	20
ROSEDALE RESERVOIR PARK MAINTENANCE:					
See Water Works.					
REGISTRY OFFICE BUILDING ACCOUNT .....	67	.....	.....	2,503	65
<i>Carried forward</i> .....	.....	.....	.....	20,603,324	53

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<i>Brought forward</i> .....	.....	.....	.....	20,764,717	81
POLICE CONTINGENT:					
Sale of unclaimed goods.....	11	.....	.....	214	72
POLICE PATROL:					
Sale of horses, etc. ....	11	.....	.....	210	00
POLICE SALARIES:					
Refund .....	11	.....	.....	50	00
POUND FEES:					
Sundry receipts .....	11	.....	.....	410	30
POLICE BENEFIT FUND:					
Fund money deposited, and interest on deposits .....	10	.....	.....	15,550	88
PRINTING .....	11	.....	.....	2	40
PAYMASTER WAGES REFUND ACCOUNT:					
Sundry receipts .....	10	.....	.....	1,021	07
PALMER ESTATE:					
Interest on deposit .....	10	.....	.....	497	74
PROPERTY DEPARTMENT:					
C. P. R., use of bridge at Cattle Market...	13	500	00		
G. T. R., use of bridge at Cattle Market...	13	200	00		
City Hall maintenance, as per detailed statement .....	11	75	37		
Contingent account .....	12	18,831	50		
<i>Carried forward</i> .....	.....	19,606	87	20,782,674	92



DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	.....	.....	.....	20,603,324	53
SEA WALL CONSTRUCTION (PARKS) .....	40	.....	.....	2,000	00
SCOTT MEMORIAL FUND:					
Donations .....	46	.....	.....	9	07
SCOTTISH & ONTARIO & MANITOBA LAND COM- PANY:					
Refund of deposit (contra).....	58	.....	.....	750	00
STOCK YARD SALES ACCOUNT:					
Purchase of produce, etc. ....	33	.....	.....	6,221	15
ST. PATRICK'S MARKET BUILDING ACCOUNT .....	36	.....	.....	3,345	00
SALARIES :					
Mayor .....	58	7,500	00		
Board of Control .....	58	10,000	00		
Aldermen .....	58	6,325	00		
Court of Revision .....	59	4,200	00		
Municipal officers .....	59	80,625	01		
Temporary clerks .....	59	28,929	44		
				137,579	45
SCHOOLS:					
Board of Education, maintenance of Pub- lic, High and Technical Schools .....	59	2,260,986	00		
Board of Education, sites and buildings...	68	857,000	00		
High School building account .....	68	135,000	00		
Technical School building account .....	68	350,000	00		
Roman Catholic Separate Schools mainten- ance .....	59	143,026	00		
				3,746,012	00
SOCIAL SERVICE COMMISSION .....	44	.....	.....	3,669	11
STATIONERY .....	27	.....	.....	7,202	11
SINKING FUNDS (CONTRA):					
Consolidated Loan .....	52	2,021	92		
Glen Road Bridge .....	53	1,800	00		
				3,821	92
<i>Carried forward</i> .....	.....	.....	.....	24,513,934	34

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<i>Brought forward</i> .....	....	19,606	87	20,782,674	92
Corporation property rentals .....	13	225,238	58		
Garage for automobiles .....	12	4,385	19		
Lavatory maintenance .....	12	214	75		
Public Bath fees .....	12	4,395	70		
Public Buildings .....	12	1,431	48		
Public Halls .....	12	232	50		
				255,505	07
PUBLIC SCHOOLS:					
Ontario Government grant .....	13	31,191	00		
North Toronto High School grant.....	13	603	78		
				31,794	78
REAL ESTATE SALES.....	13	.....		248,188	34
REGISTRY OFFICE SITE, BY-LAW No. 6277.....	23	.....		458	26
RIFLE RANGE TICKET ACCOUNT:					
Sale of tickets, etc. (contra).....	13	.....		1,483	70
RAMSDEN PARK MORTGAGE ASSUMED BY CITY.					
HOME LIFE ASSURANCE MORTGAGE.....	13	.....		8,913	30
SCAVENGING:					
Sundry persons, sale of scavenging tickets.	14	.....		1,261	50
SCOTT MEMORIAL FUND:					
Donation to Fund.....	14	.....		9	07
STOCK YARD SALES ACCOUNT:					
Sale of produce, etc.....	14	.....		9,276	57
<i>Carried forward</i> .....	.....	.....		21,339,565	51

DISBURSEMENTS.

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<i>Brought forward</i> .....	.....	.....	.....	24,513,934	34
SINKING FUND INVESTMENTS (CONTRA):					
Consolidated Loan .....	53	2,862,519	67		
Local Improvements, Ratepayers' share ..	53	2,152,088	25		
Local Improvements, City's share .....	54	593,500	00		
Late Town of North Toronto .....	55	24,272	00		
Toronto Railway Pavements .....	54	254,976	85		
				5,887,356	77
TAX COLLECTION .....	59	.....	.....	48,191	19
TAX REFUNDS RE LANDS ACQUIRED AT TAX SALES:	59	.....	.....	61	72
TAX SALE, EXCESS ON LANDS ACQUIRED .....	59	.....	.....	700	91
TAX SALES, LANDS ACQUIRED .....	60	.....	.....	1,388	81
TAX SALE REDEMPTION .....	60	.....	.....	292	55
LOCAL IMPROVEMENT RATES, TOWNSHIP OF YORK.	60	.....	.....	2,926	52
TITANTIC RELIEF FUND:					
Payments from fund .....	46	.....	.....	167	58
TORONTO HYDRO-ELECTRIC SYSTEM:					
Under By-law No. 5036.....	69	509,875	48		
"          5918.....	69	853,584	56		
"          6674.....	69	406,232	50		
Debt charges .....	60	335,585	82		
				2,105,278	36
TORONTO UNIVERSITY:					
Civic grant .....	45	.....	.....	6,000	00
TRINITY COLLEGE GROUNDS, PURCHASE OF .....	69	.....	.....	80,377	82
TORONTO RAILWAY COMPANY, AND TORONTO ELECTRIC LIGHT COMPANY:					
Appraisal of Assets .....	60	.....	.....	10,718	17
TORONTO & YORK RADIAL RAILWAY ARBITRATION.	60	.....	.....	1,352	50
UPPER LAKES DISASTER RELIEF FUND:					
Civic grant .....	46	.....	.....	5,000	00
<i>Carried forward</i> .....	.....	.....	.....	32,663,747	24



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<i>Brought forward</i> .....	.....	.....	.....	21,339,565	51
STREET RAILWAY REVENUES:					
Toronto Railway Company:					
Mileage rental for 1913.....	14	91,466	20		
Percentage of gross receipts, 1913.....	14	939,990	93		
Toronto Suburban Railway:					
Mileage rental to November 30th, 1913....	14	451	48		
Civic Car Lines Revenue.....	14	59,556	87		
				1,091,465	48
STREET CLOSING:					
Abell Street .....	14	15,180	00		
Beaumont Street, By-law No. 6271.....	14	416	00		
				15,596	00
SINKING FUNDS:					
Interest on deposits in banks and on debentures purchased as investments, etc.:	15	21,081	54		
City's share Local Improvements.....	15	205,586	73		
Consolidated Loan .....					
Consolidated Loan in Suspense <i>re</i> Hydro-Electric .....	15	107,196	00		
East Toronto Local Improvements .....	15	697	27		
East Toronto <i>re</i> Globe Factory.....	15	479	39		
General, for Local Improvements.....	15	173,685	54		
Glen Road Bridge .....	15	317	10		
Parkdale General .....	15	2,388	73		
Parkdale Local Improvement .....	15	1,933	32		
Toronto Railway Pavements .....	15	18,468	72		
West Toronto, for Local Improvements....	15	141	56		
North Toronto General and Local Improvement .....	15	38,285	57		
				570,261	47
SINKING FUND INVESTMENTS:					
Consolidated Loan Sinking Fund:					
Proceeds of sale of debentures temporarily held for investment, as per detailed statement .....	16	2,482,700	01		
<i>Carried forward</i> .....	.....	2,482,700	01	23,016,888	46

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	.....	.....	.....	32,663,747	24
VACANCY ALLOWANCES:					
Sundry persons, refunds .....	61	.....	.....	1,962	01
VICTORIA MEMORIAL PARK .....	40	.....	.....	702	18
VOLUNTEER MONUMENT FUND .....	61	.....	.....	604	55
WEST TORONTO, LATE CITY OF, LIABILITIES .....	61	.....	.....	671	65
WOODHOUSE, MRS. KATE:					
Interest on deposit .....	61	.....	.....	127	50
WATER WORKS DEPARTMENT:					
Rating and Revenue Branch .....	61	.....	.....	56,255	78
WORKS DEPARTMENT:					
Special Works and Services:					
Ashbridge's Bay Reclamation, By-law No. 5629 .....	69	63,250	97		
Bloor Street Viaduct, By-law No. 6327....	69	77,403	09		
Coxwell Avenue Subway, By-law No. 5931..	69	42,642	06		
Concrete walks opposite City property....	61	5,086	55		
Don Straightening, By-law No. 4763.....	69	507	46		
Garbage Destroyer, By-law No. 4940.....	69	103	42		
Grade Separation, No. 1, By-law No. 5901..	69	187,935	46		
"            No. 2 .....	69	1,293	41		
"            North Toronto .....	69	44,974	46		
Garbage Disposal, By-laws Nos. 6326, 6597.	69	5,068	39		
Lansdowne Avenue Subway, By-law No. 4444 .....	69	1,608	40		
Local Improvement Construction account..	69	3,498,388	34		
Local Improvement Drawback account....	69	198,870	33		
Main Drainage Section .....	69	30,550	21		
New Bridges, By-law No. 6259 .....	69	7,282	07		
New Civic Car Lines, By-law No. 5933....	69	22,921	43		
"            "            "            5626....	69	359,729	49		
North Toronto Local Improvements .....	69	67,663	09		
North Toronto Sewage Disposal Plant.....	69	98,071	11		
Queen Street High Level Bridge over Don.	69	220,526	88		
Sea Wall Construction (vide Parks Depart-					
ment) .....	61	8,393	42		
Storm Overflow Sewers, By-laws Nos. 5628.					
6324 and 6595 .....	70	410,315	78		
Special Sewers, By-laws Nos. 6098 and 6462	70	45,334	35		
Street Railway Pavements, By-laws Nos.					
5574 and 6603 .....	70	111,120	70		
<i>Carried forward</i> .....	.....	5,509,040	87	32,724,070	91

## RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	.....	2,482,700	01	23,016,888	46
Local Improvement Loans (Ratepayers' share):					
Debentures matured and collected, and proceeds of sale of debentures temporarily held for investment, as per detailed statement .....	16	2,200,858	19		
Toronto Railway Pavement:					
Proceeds of sale of debentures temporarily held for investment, as per detailed statement .....	16	270,393	33	4,953,951	53
SUSPENSE ACCOUNT RE LOAN, 1912:					
Amount refunded .....	17	.....		146	00
SCOTTISH AND ONTARIO AND MANITOBA LAND COMPANY (CONTRA).....	17	.....		750	00
TAXES:					
Arrears of Taxes, etc.:					
City .....	17	5,771	08		
On lands acquired by City.....	17	14,531	69		
On lands acquired by West Toronto.....	17	6,642	28		
On account of collection, 1908.....	17	1,126	74		
"                    "            1909.....	17	30,534	10		
"                    "            1910.....	18	101,178	76		
"                    "            1911.....	18	217,362	16		
"                    "            1912.....	18	507,840	46		
"                    "            1913.....	19	7,955,605	28		
North Toronto, 1911.....	19	2,182	46		
"                    "            1912.....	19	11,222	87		
"                    "            arrears of taxes.....	17	1,978	82		
Sundry persons, amount received in excess of arrearage of taxes on lands acquired by City .....	19	230,871	49	9,086,848	19
TAX SALE REDEMPTION (CONTRA):					
Sundry persons, amount received for redemption of land, etc., sold for arrears of taxes .....	19	.....		233	58
<i>Carried forward</i> .....	.....	.....		37,058,817	76



DISBURSEMENTS.

	Page	\$	c.	\$	c.
Brought forward.....	....	5,509,040	87	32,724,070	91
Street Railway Pavements (Repairs and Reconstruction) .....	70	489,775	68		
Toronto Suburban Railway Pavements, By-law No. 6748 .....	70	196	01		
Trunk Sewer Construction, By-law No. 5167 .....	70	205,280	24		
Viaduct—Esplanade .....	70	217	30		
Weston Road Bridge .....	70	274	96		
Wilton Avenue Bridge, By-law No. 5227... ..	70	486	28		
Woodbine Outlet Sewer, Reconstruction of. ....	70	36,212	24		
				6,241,483	58
General Works :					
Bridges maintenance .....	62	23,363	89		
Bridges, New .....	62	17,382	97		
Bridges, Lighting of .....	62	266	51		
Civic Car Lines Operating expenses .....	62	56,658	02		
Cleaning crossings—Snow .....	62	28,956	23		
Cleaning sidewalks—snow .....	62	10,503	71		
Culverts .....	62	11,313	41		
Dundas Street Bridge widening .....	62	25,525	00		
Dundas Street Paving — Humber side to Keele .....	62	204	35		
Engineering Expenses .....		\$256,766	77		
Less: Distribution .....		255,187	54		
	62	1,579	23		
Gravel Pits, West Toronto .....	62	2	25		
House Numbering .....	62	4,286	43		
Lansdowne Avenue Retaining wall .....	62	46	81		
Lake Shore Road Resurfacing—Sunnyside to Humber .....	62	970	70		
Lake Shore Road Protection, Manitou Road .....	62	802	98		
Level Crossings .....	62	12,141	79		
Marine Plant maintenance .....	62	32,031	85		
Main Sewage Disposal Works maintenance. ....	62	24,520	50		
Macadam Roadway .....	62	113	48		
North Toronto Sewage Disposal maintenance .....	62	2,237	07		
North Toronto Labor account .....	62	523	58		
Motor Cycles, Sewer Section .....	62	1,500	00		
Motor Cycles, Roadway Section .....	62	900	00		
Motor Fan and Lighting System, Princess Street Yard .....	62	500	00		
Engineering Suspense account for Local Improvements .....	62	49,530	89		
House of Industry—Stone .....	62	2	80		
Permanent Crossings .....	62	1,020	50		
Princess Street Yard Piling .....	70	39,653	19		
Private Drains (contra) .....	63	143,108	72		
Personal and Departmental (contra) .....	63	135,432	75		
Plant and Tools .....	63	56,435	35		
Railway and Special Work .....	63	3,707	56		
Carried forward.....	....	685,222	52	38,965,554	49

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	.....	.....	.....	37,058,817	76
TAX SALE COMMISSION.....	19	.....	.....	6	33
TAX SALE RENTAL:					
Sundry persons, rentals of property purchased by City at tax sales.....	19	.....	.....	112	98
TAX COLLECTORS' SALARIES:					
Refund <i>re</i> premium of insurance.....	20	.....	.....	5	53
TORONTO HYDRO-ELECTRIC SYSTEM DEBT CHARGES:	20	.....	.....	9,756	67
UPPER LAKES DISASTER RELIEF FUND:					
Sundry contributions to Fund.....	20	.....	.....	5,422	23
VOLUNTEER MONUMENT FUND:					
Interest on Fund .....	20	.....	.....	40	23
WATER WORKS DEPARTMENT:					
Water rentals .....	21	870,064	57		
Water supply, City corporation.....	21	207,127	00		
General receipts .....	20	2,775	88		
Construction receipts, as per statement....	20	19,728	50		
Sundry receipts .....	21	97	37		
Water Mains, By-law No. 5776.....	24	995	00		
Water Works Stores, <i>re</i> Distribution (contra) .....	21	134,372	24		
				1,235,160	56
WORKS DEPARTMENT:					
Special Works and Services:					
Ashbridge's Bay Reclamation, By-law No. 5629 .....	24	2,627	28		
Bloor Street Viaduct .....	24	5	00		
<i>Carried forward</i> .....	.....	2,632	28	38,309,322	29

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	....	685,222	52	38,965,554	49
Railway Sidings .....	63	1,056	91		
Resurfacing Roadway—Keele to St. Clair..	63	801	28		
Roadways and Repairs .....	63	187,204	31		
Rental of Yard sites .....	63	1,002	00		
Royce Avenue Level Crossing, Roadway and Sidewalk .....	63	6,987	10		
Rounding Corners .....	63	7,863	81		
Roadway Section Plant .....	63	16,289	13		
Russett Avenue—Planking Passageway....	63	112	36		
St. Clair Avenue Bridge .....	70	19,285	52		
Special Roadway—Wellington, Simcoe and John Streets .....	63	34,314	14		
Sewage Section Plant .....	63	10,373	16		
Sewage Chlorination .....	63	45,056	83		
Sewer Extensions and Outlets .....	63	4,661	27		
Street Railway Matters .....	63	981	98		
Stores. Material expenditure..		\$564,940	92		
“ General purpose “ ..		100,821	77		
		\$665,762	69		
<i>Less:</i>					
Distribution to various Capital accounts:					
Stores & Material		\$559,367.74			
General Purpose.		3,062.39			
		562,430	13		
	63	103,332	56		
Sidewalks and Repairs .....	63	38,414	68		
Special Items (Works) .....	63	799	79		
Temporary Plank Roadways .....	63	24,955	73		
Transportation Matters .....	63	7,079	79		
Weed cutting .....	63	2,030	92		
Tug “Geary,” Steam Steering Gear .....	63	340	77		
				1,198,166	56
Street Cleaning Branch:					
Crematory maintenance .....	63	12,153	38		
Plant account .....	63	64,591	77		
Scavenging .....	63	309,717	20		
Stable account .....	63	78,177	60		
Street and Snow Cleaning .....	63	306,347	53		
Street Watering .....	63	91,266	72		
				862,254	20
WATER WORKS DEPARTMENT:					
Water Works Maintenance:					
Special Water Mains expenditure.....	64	7,211	09		
Water Works maintenance .....	64	683,417	50		
<i>Carried forward</i> .....	....	690,628	59	41,025,975	25



RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	....	2,632	28	38,309,322	29
Civic Car Lines, By-law No. 5626.....	24	231	32		
Coxwell Avenue Subway, By-law No. 5931.	24	264	67		
Don Straightening, By-law No. 4763.....	24		65		
Grade Separation, North Toronto.....	24	20	00		
High Level Bridge over Don.....	24	128,800	30		
Lansdowne Avenue Subway, By-law No. 4444 .....	24	8	50		
Local Improvement Construction Account..	24	11,156	56		
Special Sewers, By-laws Nos. 6098 and 6462	24	134	00		
Storm Overflow Sewers, By-laws Nos. 5628, 6324 and 6595 .....	24	47	50		
Toronto Railway Pavements, By-laws Nos. 5574 and 6603 .....	24	8	33		
Track Allowance Repairs .....	24	272	15		
Trunk Sewer, By-law No. 5167.....	24	4,549	48		
Royce Avenue Level Crossing, Roadway and Sidewalk .....	24	76	60		
Wilton Avenue Bridge, By-law No. 5227...	24	4,055	00		
				152,257	34
General Works:					
Bridges maintenance .....	21	1,010	50		
Civic Car Lines, operating expenses.....	21		10		
Cleaning crossings—snow .....	21	9	00		
Don Industrial Tracks, rental account.....	21	1,145	23		
Engineering expenses .....	21	458	04		
J. D. & N. D. Perry, <i>re</i> North Toronto Grade Separation .....	21	525	00		
Main Sewage Disposal Works maintenance.	21	247	00		
Marine Plant maintenance .....	21		50		
Massey Street narrowing .....	21	10	00		
Personal and Departmental (contra) .....	21	93,563	28		
Plant and tools .....	21	32,930	10		
Private Drains (contra) .....	21	119,862	84		
Roadways and repairs .....	21	827	85		
Sidewalks and repairs .....	21	6,422	17		
Street Improvements .....	21	169	42		
Stores and material .....	21	4,917	09		
				262,098	12
Street Cleaning Department:					
Plant account .....	22	3,872	80		
Scavenging .....	22	1,179	98		
Stable account .....	22	377	64		
Street cleaning .....	22	156	17		
Street watering .....	22	3,757	45		
				9,344	04
<i>Carried forward</i> .....	....			38,733,021	79

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	....	690,628	59	41,025,975	25
Water Works stores.....	64	131,283	26		
“ gas buoys .....	64	2,239	25		
“ reservoir, special .....	64	3	97		
“ motor truck .....	64	3,653	45		
“ Larratt W. Smith annuity..	65	560	00		
				828,368	52
Extensions and Additions to Works:					
Annette Street Main .....	64	120	46		
Bathurst Street Supply Main .....	70	382	23		
Building Inspection Scow .....	64	1,390	65		
Carlaw Avenue Main .....	64	776	60		
Check Valves .....	64	4,706	83		
East Toronto Intake Repairs .....	64	225	62		
Electrical Testing Instrument .....	64	488	71		
Filtration, By-law No. 5166 .....	70	87,983	09		
Filtration, Additional, By-laws Nos. 6343 and 6600 .....	70	2,566	15		
Fire Mains, Special .....	64	999	98		
Hartford Avenue Main, Special .....	64	91	08		
House Services .....	70	121,983	60		
Improvements under By-law No. 4982.....	70	253	00		
“ “ 5332.....	70	19,318	93		
“ “ 5453.....	70	11,005	08		
“ “ 6460.....	70	184,412	25		
“ “ 6344, 6601	70	20,866	12		
Intake Pipe Extension, By-law No. 5776....	70	24,944	66		
Moore Park Water supply .....	70	17,555	92		
New Intake, By-law No. 5776.....	70	98,822	94		
Norton Road Water Main .....	64	80	00		
New Inspection Engine for Scow .....	64	475	00		
North Toronto Water supply connection..	70	3,554	57		
Parliament Buildings additional fire protec- tion .....	64	65	45		
Pipe Laying Construction, By-law No. 4357.	70	29	33		
Pipe Laying Revenue Mains .....	70	175,558	13		
Quebec Avenue Extension .....	64	60	00		
Roslin Avenue Main, North Toronto, By- law No. 1496 .....	70	14	00		
Rosedale Reservoir maintenance .....	40	6,523	78		
Royce Avenue Main, “Bonded” .....	71	28	02		
Water Main, College Street to Reservoir. By-laws Nos. 6137 and 6209.....	71	105,282	65		
Water Main, By-law No. 5776 .....	71	13,301	17		
West Toronto Intake Repairs .....	64	64	74		
				903,930	74
YORK CONCRETE PAVING COMPANY, LTD. ....	61			108	88
CASH ON HAND AND IN BANKS, 31ST DEC., 1913:					
Sinking Funds, sundry banks .....	71	2,776,287	99		
General Funds deposited in London, Eng...	71	914,266	23		
<i>Carried forward</i> .....	....	3,690,554	22	42,758,383	39

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	.....	.....	.....	38,733,021	79
BANK ADVANCES (CONTRA):					
Loans and advances from sundry banks and corporations, 31st December, 1913 ....	25	3,464,466	82		
Special Loans, Treasury Bills .....	25	5,366,666	67		
				8,831,133	49
Total Receipts, 1913.....	...	.....	.....	47,564,155	28

JOHN PATTERSON,  
*Deputy City Treasurer.*

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

Audited and approved,  
WALTER STERLING,  
*City Auditor.*



DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i> .....	....	3,690,554	22	42,758,383	39
General Funds deposited in New York ....	71		697 77		
“ “ Toronto .....	71	1,114,004	82		
		4,805,256	81		
Cash on hand .....	71		515 08		
				4,805,771	89
Total Disbursements, 1913.....	...	.....		47,564,155	28

JOHN PATTERSON,  
*Deputy City Treasurer.*

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

Audited and approved,  
WALTER STERLING,  
*City Auditor.*



S T A T E M E N T

OF

RECEIPTS ON ACCOUNT OF THE CITY OF TORONTO

During the Financial Year Ending December 31st, 1913,

(Details of these Receipts can be seen in the City Treasurer's and City Clerk's Offices.)

		\$	c.	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1ST JANUARY, 1913.							
SINKING FUNDS.							
Sundry Banks						2,157,291	22
GENERAL CITY FUNDS.							
Foreign Banks				486,588	00		
Local Banks				996,481	64		
Cash on hand				1,644	90		
						1,484,714	54
ADMINISTRATION OF JUSTICE.							
Government of Ontario, proportion of cost of Courts, 1913.				24,004	19		
Treasurer, County of York, proportion of cost of Courts, 1913.				9,205	81		
Chief Constable, criminal justice returns.				1,745	40		
Jurors' fees				549	00		
Crown witness fees, etc., refunded				543	00		
							36,047 40
Carried forward.							3,678,053 16



RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
ADVERTISING.					3,678,053	16
Assessment Department, charges for advertising <i>re</i> sundry local improve- ment works and services .....						
Watson, Smoke & Co., advertising, By-law <i>re</i> closing portion of Bulwer Street .....			4,919	56		
			26	05		
					4,945	61
ADVERTISING, SPECIAL.						
Ontario Gazette, advertising <i>re</i> tax sales .....					264	65
ASSESSMENT DEPARTMENT.						
Amounts received <i>re</i> advertising local improvements .....					4,855	75
ASSESSMENTS.						
City Solicitor, adjustment of taxes on properties purchased by City .....					45	75
BROWN MEMORIAL FUND.						
Accrued interest for year .....					11	15
BURNS MEMORIAL FUND.						
Accrued interest for year .....					34	65

BUILDING PERMIT FEES.									
Sundry persons, fees for building permits during 1913.....									24,525 05
CASUAL CASH ADVANCE ACCOUNT.									
Sundry amounts advanced to paying tellers for casual payments refunded.									1,275 00
CITY HALL PAY TELEPHONE.									
Property Commissioner, percentage of receipts derived from public pay telephone at City Hall .....									14 89
CITY OFFICIAL FEES.									
City Treasurer, fees <i>re</i> tax certificates, etc.....							4,300 82		
City Solicitor. fees .....							141 00		
									4,441 82
CITY REGISTRARS' FEES.									
Provincial Treasurer, proportion of fees <i>re</i> East and West Toronto, 1913..									20,428 58
CLAIMS FOR DAMAGES.									
London Guarantee and Accident Co., <i>re</i> plate glass window broken.....							40 00		
Toronto Hydro-Electric Commission, damage claim <i>re</i> James v. City.....							2,425 62		
									2,465 62
CONSUMERS' GAS COMPANY.									
Dividends on stock (\$31.587.50) .....									1,500 00
<i>Carried forward</i> .....									3,742,861 68

RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
					3,742,861	68
CONTRACTORS' DEPOSITS.						
Sundry deposits accompanying tenders.....					369,166	11
DIVISION COURT JURY FEES.						
Fees for 1913, 1st and 10th Division Courts.....					373	65
DEBENTURES.						
Debentures invested temporarily in Sinking Fund monies:						
General .....			4,891,755	00		
Local Improvement, Act 1911.....			7,439	52		
Street Railway pavements .....			963,890	25	5,863,084	77
Proceeds of sale of debentures to sundry corporations, etc.:						
General .....			9,523,630	67		
Local Improvements, Act 1911.....			1,378,000	00		
			10,901,630	67		
Deduct debenture discount, sales expenses, etc.....			1,005,806	50	9,895,824	17
					15,758,908	94
ELECTRIC SIGN INSPECTION REVENUE.						
Fees <i>re</i> inspection of signs .....					3,887	44
ELEVATOR FEES.						
Fees collected for inspection.....					1,824	00



EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDATION.

Amounts withheld by City pending order of Court..... 13,988 96

EXHIBITION BUILDINGS INSURANCE.

Sundry Insurance Companies, insurance *re* fires at Exhibition..... 31,000 00

EXHIBITION PARK.

Lumber sold ..... 3 00

EXHIBITION PARK RENTALS.

Rent of buildings, etc. .... 6,957 37

FIRE DEPARTMENT.

Proceeds of sale of old horses, vehicles, etc..... 1,755 06

FIREMEN'S BENEFIT FUND.

Contributions by men .....	16,447 99
Donations .....	856 00
Interest on deposit .....	8,913 74
	<hr/>
	26,217 73

FIREMEN'S PERMANENT RELIEF FUND.

Interest on deposits ..... 4,057 84

*Carried forward*..... 19,961,001 78

RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.
HANLAN MEMORIAL FUND.				19,961,001	78
Contributions .....					
Interest on credit balance .....		26	00		
		8	37		
HARRISON BATHS.					34 37
Sale of bathing suits .....				695	85
Sundry other receipts .....				5	93
HOOK, THOMAS.					701 78
Special deposit .....		50,000	00		
Interest on balance to December 31st, 1913.....		800	63		
HOSPITALS AND HOMES.				50,800	63
Fees from City patients, etc.....				1,883	80
INDUSTRIAL FARM MAINTENANCE ACCOUNT.					
Property Commissioner, board of carpenters, masons, etc.....				1,587	12
Street Cleaning Department, pasturing horses.....				83	91
INDUSTRIAL FARM REVENUE ACCOUNT.					1,671 03
Findlay, W. B., Superintendent, returns from sale of produce, etc.....					617 30

INDUSTRIAL EXHIBITION ASSOCIATION.

Profits <i>re</i> Exhibition .....	.....	.....	.....	33,073 55
INQUESTS.				
Sundry refunds of mileage overpaid, witness fees uncalled for, etc.....	.....	.....	.....	131 30
INSURANCE.				
Rebates on cancelled policies, fire losses, etc.....	.....	.....	.....	10,692 11
INTEREST (CONTRA).				
Accrued interest on debentures sold.....	.....	26,930 07	.....	336,616 42
Interest on advances <i>re</i> local improvement construction.....	.....	3,040 73	.....	
Sundry banks, interest allowed on deposits.....	.....	31,311 05	.....	
Lloyd's Bank, Limited, London, England, interest <i>re</i> sale of debentures..	.....	44,817 00	.....	
Toronto Hydro-Electric Commission, payments advanced for interest cou- pons, etc. (contra) .....	.....	228,389 82	.....	7 00
Interest <i>re</i> adjustment of special accounts.....	.....	2,021 92	.....	
Sundry Corporation lessees, interest on overdue rentals.....	.....	105 83	.....	
JAIL MAINTENANCE.				
Sale of scrap iron .....	.....	.....	.....	7 00
JUVENILE COURT.				
Fines and fees .....	.....	.....	.....	780 25
<i>Carried forward</i> .....	.....	.....	.....	20,398,011 32



RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
						20,398,011	32
LAW DEPARTMENT.							
City Solicitor, sundry collections, etc.....				506	54		
City Solicitor, special deposits .....				250	00		
Sundry persons, fees <i>re</i> opening and extension of various streets.....				131	20		
						887	74
LICENSES.							
Liquor licenses .....				111,290	00		
General licenses .....				96,687	27		
						207,977	27
LOCAL BOARD OF HEALTH.							
Isolation Hospital fees .....				3,557	60		
Medical Health Officer, fees .....				111	00		
Sundry other receipts, refunds, etc.....				13,736	22		
						17,404	82
MARKETS.							
Weigh house fees .....				4,217	62		
Sundry receipts .....				948	55		
						5,166	17
McCALLUM, R., SPECIAL DEPOSIT.							
Interest on deposit .....						739	71

MISCELLANEOUS.

Anonymous persons, conscience money .....  
Ewing, Miss M., Central Registry of Graduate Nurses, donation toward  
relief work .....  
Raplinsky, Miss K., refund of money advanced for transportation.....  
Watson, Smoke & Co., advertising By-law *re* closing Bulwer Street.....

16 40

NORTH TORONTO, LATE TOWN OF.

Bank of Montreal, North Toronto, amount at credit of late Town of  
North Toronto .....  
Union Bank, North Toronto, amount at credit of late Town of North  
Toronto .....  
Brennand, M., balance due on advances *re* street extensions.....  
Stevenson, H. E., for long distance telephone calls.....

5,420 81

NORTH TORONTO UNION S. S. AND S. S. No. 2, YORK.

Treasurer, Township of York, taxes levied for 1913 on School Section  
No. 2, to December 25th, 1913, in union with the late Town of  
North Toronto .....

2,559 90

PARKS ACQUISITION.

Proceeds of sale of buildings.....  
Rentals .....

20,625 57

PARKS AND GARDENS.

Armstrong, F., grading and surfacing premises, Ward's Island.....  
Bell Telephone Co., refund of amount paid in error.....

20,658,809 71

Carried forward.....

RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
				151	50	20,658,809	71
Bulmer, F. C., for filling ice house at Island.....				60	00		
Driscoll, R. J., percentage of receipts from bathing house.....				22	94		
Parks Department, for fines collected, etc.....				15	50		
Queen's Own Rifles' Band, refund of amount paid for band concert at "Playgrounds Meet," Exhibition Park .....				65	00		
Refund of wages uncalled for .....				13	17		
Sale of refuse, etc. ....				16	74		
Spanner, O., set of buggy wheels.....				5	00		
Sundry persons, for soil at Island .....				528	45		
Sundry receipts for tree planting, trimming, etc.....				40	89		
Works Department, labor .....				133	90		
						1,053	09
PALMER ESTATE.							
Interest on credit balance to December 31st, 1913.....						497	74
PAYMASTER WAGES REFUND ACCOUNT.							
Refund of wages uncalled for .....						1,021	07
PERSONAL AND DEPARTMENTAL (PARKS).							
Sundry persons, for removal of trees, spraying, trimming, etc.....						11,811	52
POLICE BENEFIT FUND.							
Fund money deposited, and interest on deposits.....						15,550	88



POLICE CONTINGENT.

Chief Constable, refund of expenses bringing two prisoners from Seattle,  
 Washington .....  
 Employers' Liability Corporation, *re* damage to patrol wagon.....

193 47  
 21 25

214 72

POLICE COURT FINES AND FEES.

Fines and fees collected by Clerk of Court.....  
 " " Steward of Jail .....

54,062 05  
 6,863 45

60,925 50

POLICE PATROL.

Chief Constable, for sale of horses.....

210 00

POLICE SALARIES.

Returned salary cheque of Mrs. Whiddon, Police Matron, deceased.....

11

50 00

POUND FEES.

Fees for year .....

410 30

PRINTING.

Watson, Smoke & Co., printing, *re* closing of Bulwer Street.....

2 40

PROPERTY.

CITY HALL MAINTENANCE.

Harton, N. L., for window broken in tax office.....  
 Property Commissioner, sale of scrap iron.....

3 50  
 71 87

75 37

*Carried forward*.....

20,750,556 93

RECEIPTS, 1913.—Continued.

Brought forward.....	\$	c.	\$	c.	\$	c.
			75	37	20,750,556	93
CONTINGENT ACCOUNT.						
Labor and material (contra).....			18,831	50		
GARAGE.						
Sale of old tires, gasoline, rental of cars, etc.....			4,385	19		
LAVATORIES MAINTENANCE.						
Use of towels in public lavatories.....			194	75		
Refund of wages uncalled for.....			20	00		
					214	75
PUBLIC BATH FEES..						
Fees for use of baths .....			4,395	70		
PUBLIC BUILDINGS.						
Canada Metal Co., for Portland Street Fire Hall bell.....			454	80		
Proceeds of sale of old material.....			5	00		
Rebates on insurance policies .....			99	11		
Refund of over-payments, etc. ....			20	35		
Sale of horse, buggy and cutter.....			200	00		
Street Cleaning Department, adjustment <i>re</i> salary of R. C. Harris.....			281	22		
Sundry insurance companies, <i>re</i> fires at Wilton Avenue and Portland Street Fire Halls .....			371	00		
					1,431	48
PUBLIC HALLS.						
Rental of public halls .....			232	50		

RENTALS.			
Grand Trunk and Canadian Pacific Railway Companies, rent of Cattle Market bridges for one year .....	700 00		
Rentals of City property and other privileges.....	225,238 58	225,938 58	255,505 07
PUBLIC SCHOOLS.			
Government of Ontario, grant to City Public Schools.....	31,191 00		
“ grant to North Toronto High School.....	603 78		31,794 78
REAL ESTATE SALES.			
Proceeds of sale of City properties.....	37,133 25		
Toronto Plate Glass Co.. annual payment, and interest, on Lot “R,” Don Improvement Plan .....	221 76	37,355 01	
DOMINION GOVERNMENT.			
Water lot expropriated for Custom House purposes.....		210,833 33	248,188 34
RIFLE RANGE TICKET ACCOUNT (CONTRA).			
Sundry military organizations, proportion of cost of tickets to ranges..	907 50		
City of Toronto, proportion of cost of tickets to ranges.....	576 20		1,483 70
RAMSDEN PARK MORTGAGE ASSUMED BY CITY (HOME LIFE ASSURANCE COMPANY MORTGAGE).			
City Solicitor, mortgage assumed by City <i>re</i> purchase of land for Ramsden Park extension (contra, Parks Acquisition).....			8,913 30
<i>Carried forward</i> .....			21,296,442 12

RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
SCAVENGING REVENUE.						21,296,442	12
Proceeds of sale of scavenging tickets.....						1,261	50
SCOTT MEMORIAL FUND.							
Donations to Fund .....						9	07
STOCK YARD SALES ACCOUNT.							
Proceeds of sale of feed, etc. ....						9,276	57
STREET RAILWAY REVENUE.							
Toronto Railway Co., percentage of gross receipts.....				939,990	93		
" " on account of mileage, 1913.....				91,466	20		
						1,031,457	13
Toronto Suburban Railway Co., mileage rental to November 30th, 1913...						451	48
Civic Car lines, revenue for 1913.....						59,556	87
						1,091,465	48
STREET CLOSING.							
Abell Street closing, By-law No. 6321.....				15,180	00		
Beaumont Street closing, By-law No. 6271.....				416	00		
							15,596 00



SINKING FUNDS.

Interest on Bank Balances and Investments in the following Sinking Funds:

Consolidated Loan, 1879 and 1889, Sinking Fund.....	.....	205,586 73	.....
City's share Local Improvement " .....	.....	21,081 54	.....
Consolidated Loan in suspense <i>re</i> Hydro-Electric.....	.....	107,196 00	.....
East Toronto Local Improvement Sinking Fund.....	.....	697 27	.....
East Toronto, <i>re</i> Globe Factory " .....	.....	479 39	.....
General, for Local Improvements " .....	.....	173,685 54	.....
Glen Road Bridge " .....	.....	317 10	.....
Parkdale General " .....	.....	2,388 73	.....
Parkdale Local Improvement " .....	.....	1,933 32	.....
Toronto Railway Pavements " .....	.....	18,468 72	.....
West Toronto, for Local Improvement " .....	.....	141 56	.....
North Toronto General and Local Improvement Sinking Fund.....	.....	38,285 57	.....
	.....		.....
			570,261 47

SINKING FUND INVESTMENTS.

City of Toronto Debentures purchased temporarily for investment, as follows:

CONSOLIDATED LOAN SINKING FUND.		
Nos.	Maturity.	Amount.
33947 to 33980	July 1, 1917.....	\$34,000 00
33636 to 33661	" 1921.....	26,000 00
34879 to 35161	" 1922.....	283,000 00
33930 to 33944	" 1932.....	15,000 00
34861 to 34875	" 1932.....	15,000 00
a15336 to a15355	" 1948.....	9,733 33
a15356 to a15400	" 1948.....	21,900 00
a14602	" 1948.....	2,433 33
a14603 to a14614	" 1948.....	29,200 00
a14615 to a14621	"	29,200 00
a14642 to a14646 }		
<i>Carried forward</i> .....		465,466 66



LOCAL IMPROVEMENTS (RATEPAYERS' SHARE).

Debentures matured and collected during 1913:

Nos.	Maturity	Amount.
22168	Nov. 1, 1913.....	\$1,140 00
21956	" 1913.....	238 20
		<hr/>

1,378 20

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4,953,951 53

SCOTTISH AND ONTARIO AND MANITOBA LAND COMPANY  
(CONTRA).

Amount of cheque drawn in favor of this Company, returned, payment not accepted .....

750 00

SUSPENSE ACCOUNT RE LOAN, 1912.

Refund *re* travelling expenses .....

146 00

TAXES.

Sundry persons, arrears of taxes .....

" " on lands acquired by City and resold..

" " West Toronto .....

" " North Toronto .....

5,771 08

14,531 69

6,642 28

1,978 82

28,923 87

TAXES, 1908.

Ward 6, on account of collection .....

1,126 74

TAXES, 1909.

Ward 1, on account of collection .....

Ward 2, " .....

Ward 5, " .....

Ward 6, " .....

4,084 01

3,555 92

2,067 55

20,826 62

30,534 10

*Carried forward*.....

60,584 71

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27,939,159 74

## RECEIPTS, 1913.—Continued.

Brought forward.....			\$	c.	\$	c.	\$	c.
							60,584	71



TAXES, 1913.

Ward 1, on account of collection	.....	689,766 10	
Ward 2, " "	.....	986,074 75	
Ward 3, " "	.....	3,072,541 81	
Ward 4, " "	.....	1,272,667 81	
Ward 5, " "	.....	695,291 79	
Ward 6, " "	.....	1,007,254 70	
Ward 7, " "	.....	232,008 32	
			7,955,605 28

NORTH TORONTO.

On account of collection, 1911.....	.....	2,182 46	
"                    1912.....	.....	11,222 87	
			13,405 33

TAX SALE EXCESS.

Amount received in excess of arrearages of taxes on lands acquired by the City .....

TAX SALE REDEMPTION (CONTRA).

Sundry persons, redemption of land sold for tax arrears .....

TAX SALE COMMISSION.

Commission on lots sold .....

TAX SALE RENTAL.

Rentals from City property acquired at tax sales .....

*Carried forward*.....

8,855,976 70	
230,871 49	
233 58	
6 33	
112 98	
37,026,360 82	

RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
					37,026,360	82
TAX COLLECTORS' SALARIES.						
Refund on unexpired guarantee insurance policy.....						5 53
TORONTO HYDRO-ELECTRIC SYSTEM DEBT CHARGES.						
Accrued interest on debentures sold .....					9,756	67
UPPER LAKES DISASTER RELIEF FUND.						
Donations to Fund .....					5,422	23
VOLUNTEER MONUMENT FUND.						
Interest on credit balance .....					40	23
WATER WORKS DEPARTMENT.						
CONSTRUCTION.						
Sundry persons, cost of constructing special services.....			17,061	90		
Sundry persons, deposits for mains .....			2,666	60		
			—	—	19,723	50
GENERAL.						
Sundry persons, removing mains, changing hydrants, etc.,.....					2,775	88

SUNDRY RECEIPTS.			
Works Department, cost of Norton Road main.....	80 00		
North Toronto water receipts .....	17 37	97 37	
STORES.			
Works Department, returns, etc. ....		134,372 24	
REVENUE.			
Sundry persons, water rentals .....	870,064 57		
Water supplied various corporations .....	207,127 00		
		1,077,191 57	1,234,165 56
WORKS DEPARTMENT.			
Sundry receipts on the following works and services:			
Bridges maintenance .....	1,010 50		
Civic car lines, operating expenses .....	10		
Cleaning crossings—snow .....	9 00		
Don industrial tracks, rental account .....	1,145 23		
Engineering expenses .....	458 04		
J. D. and N. D. Perry, re North Toronto grade separation.....	525 00		
Main Sewage Disposal Works, maintenance .....	247 00		
Marine Plant, maintenance .....	50		
Massey Street narrowing .....	10 00		
Personal and Departmental (contra) .....	93,563 28		
Plant and tools (contra) .....	32,930 10		
Private drains (contra) .....	119,862 84		
Roadways and repairs .....	827 85		
Sidewalks and repairs .....	6,422 17		
Street improvements .....	169 42		
Stores and material .....	4,917 09		
		.....	262,098 12
Carried forward.....		.....	38,537,849 16

RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
						38,537,849	16
STREET CLEANING DEPARTMENT.							
Plant account				3,872	80		
Scavenging				1,179	98		
Stable account				377	64		
Street cleaning				156	17		
Street watering				3,757	45		
						9,344	04
CAPITAL ACCOUNT RECEIPTS.							
EXHIBITION.							
EXHIBITION BUILDINGS, BY-LAW NO. 5418.							
Exhibition Association, on account of building expenses, etc.						31,132	15
PROPERTY DEPARTMENT.							
FIRE HALLS AND POLICE STATIONS, BY-LAW NO. 5417.							
Rentals of various properties						343	00
INDUSTRIAL FARM BUILDING ACCOUNT.							
Works Department returns, empty cement bags returned, etc.						378	95



MUNICIPAL ABATTOIR.			
City Architect, refund of petty cash advanced.....	3 09		
Property Commissioner, for empty cement bags returned .....	260 80		263 89
REGISTRY OFFICE SITE, BY-LAW NO. 6277.			
Rebates on unexpired policies .....	43 26		
Purchase of houses, 40 to 50 Elizabeth Street .....	415 00		458 26
			1,444 10
WATER WORKS DEPARTMENT.			
FILTRATION, BY-LAW NO. 5166.			
Works Department, returns .....	12 52		
IMPROVEMENTS UNDER BY-LAW NO. 4357.			
Transfers, as per instructions from Works Department.....	364 00		
IMPROVEMENTS UNDER BY-LAW NO. 5332.			
Refund of express charges overpaid .....	40		
IMPROVEMENTS UNDER BY-LAW NO. 5453.			
Sale of scrap iron .....	62 00		
WATER MAIN—COLLEGE STREET TO RESERVOIR. BY-LAWS NOS. 6137, 6209 AND 6461.			
Rental of 54 Dupont Street, Works Department returns, etc.....	222 00		
INTAKE PIPE EXTENSION, BY-LAW NO. 5776.			
Refund of insurance premium on "Ida E." .....	306 00		
	966 92		38,579,769 45
Carried forward.....			

RECEIPTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
			966	92	38,579,769	45
<i>WATER WORKS MAINS, BY-LAW NO. 5776.</i>						
Proceeds of sale of scrap iron .....			28	08		
					995	00
<i>WORKS DEPARTMENT.</i>						
Sundry receipts on the following special works and services:						
Ashbridge's Bay reclamation, By-law No. 5629.....			2,627	28		
Bloor Street viaduct, By-law No. 6328.....			5	00		
Civic car lines, By-law No. 5626.....			231	32		
Coxwell Avenue subway, By-law No. 5931.....			264	67		
Don straightening, By-law No. 4763.....				65		
Grade separation, North Toronto .....			20	00		
High level bridge over Don River, Queen Street.....			128,800	30		
Lansdowne Avenue subway, By-law No. 4444.....			8	50		
Local improvement construction account.....			11,156	56		
Royce Avenue level crossing, roadway and sidewalk.....			76	60		
Special sewers, By-laws Nos. 6098 and 6462.....			134	00		
Storm overflow sewers, By-laws Nos. 5628, 6324 and 6595.....			47	50		
Toronto Railway pavements, By-laws Nos. 5574 and 6603.....			8	33		
Track allowance repairs .....			272	15		
Trunk sewer, By-law No. 5167:						
Rental of properties .....			4,510	33		
Other receipts .....			39	15		
					4,549	48
					4,055	00
Wilton Avenue bridge, By-law No. 5227.....						
					152,257	34

BANK ADVANCES.

LOANS AND ADVANCES FROM SUNDRY BANKS, 31ST DECEMBER, 1913.

Bank of Toronto .....	890,646 71	
Bank of Commerce .....	356,915 10	
Bank of Nova Scotia .....	122,476 25	
Bank of Nova Scotia <i>re</i> Exhibition Loan .....	85,000 00	
Dominion Bank .....	20,494 52	
Imperial Bank .....	269,610 09	
Imperial Bank, special .....	887,623 67	
Molsons Bank .....	9 10	
Standard Bank .....	393,289 83	
Union Bank .....	438,401 55	
Lloyds Bank, Limited, London, England, Treasury Bills .....	4,866,666 67	
Ridout & Strickland, Treasury Bills .....	500,000 00	
	<hr/>	
Total Receipts from all sources, 1913.....	8,831,133 49	
	<hr/>	
	47,564,155 28	

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

JOHN PATTERSON,  
*Deputy City Treasurer.*

Audited and approved,  
WALTER STERLING,  
*City Auditor.*

# STATEMENT

OF

## DISBURSEMENTS ON ACCOUNT OF THE CITY OF TORONTO

During the Financial Year Ending December 31st, 1913.

(Details of these Disbursements can be seen in the City Treasurer's and City Clerk's Offices.)

ADVANCES, BANK.			
SUNDRY BANKS, OVERDRAFTS, JANUARY 1ST, 1913.			
	\$	c.	\$ c.
Bank of British North America .....			
Bank of Hamilton .....	2,750	89	
Bank of Montreal .....	96,386	78	
Bank of Nova Scotia .....	326,469	23	
Bank of Nova Scotia re Exhibition mortgage .....	1,250,372	05	
Bank of Toronto .....	90,104	40	
Dominion Bank, City Hall Branch .....	2,164,443	98	
Metropolitan Bank .....	64,731	77	
Standard Bank .....	703	73	
Union Bank .....	371,131	91	
Lloyds Bank Limited, London, England, Treasury Bills .....	515,335	59	
Lloyds Bank Limited, London, England, Special Debenture Loan .....	5,840,000	00	
	973,333	33	
			11,695,763 66
ASSESSMENT DEPARTMENT.			
Assessment Commissioner, salary .....	5,750	00	
Departmental staff .....	17,787	59	



Assessors .....	21,550 00		
Temporary Clerks, copying rolls, etc.....	40,099 15		85,186 74
Assessment rolls, printing, stationery, etc. ....	5,983 66		
Searches, transfers, etc. ....	1,310 50		
Auto hire, car tickets, etc. ....	4,884 40		
Miscellaneous .....	1,062 95		
Postage stamps .....	1,117 20		14,358 71
SURVEY BRANCH.			
City Surveyor, salary for 1913 .....	2,300 00		
Assistants .....	12,321 13		
Miscellaneous office expenses .....	1,855 27		16,476 40
			116,021 85
CITY ARCHITECT'S DEPARTMENT.			
City Architect, salary to September 30th, 1913 .....	3,375 00		
Departmental staff .....	44,544 07		
Office supplies, printing, etc. ....	3,949 83		51,868 90
CITY CLERK'S DEPARTMENT.			
EXCLUSIVE OF SALARIES AND CLERICAL ASSISTANCE, AMOUNTING TO \$37,945.37.			
Advertising .....	8,484 17		
Election expenses (Municipal) .....		16,613 36	
“ (Provincial) .....		1,515 30	
Printing .....	18,128 66		
Reception of distinguished visitors .....	14,595 97		
Stationery and blank books .....	9,892 00		
	7,202 11		58,212 91
			11,921,867 32
Carried forward.....			

DISBURSEMENTS, 1913.—Continued.

Brought forward.....	\$	c.	\$	c.	\$	c.
					11,921,867	32
FIRE DEPARTMENT.						
Chief of Fire Department, salary .....	5,000	00				
Deputy Chief of Fire Department, salary.....	3,300	00				
Secretary of Fire Department, salary .....	3,300	00				
Sundry firemen, etc. ....	352,157	76				
Apparatus and repairs to apparatus .....			363,757	76		
Bedding, etc. ....			3,758	79		
Fire Alarm Telegraph, Maintenance of .....			586	52		
Fire tug, Maintenance of .....			2,090	91		
Fuel for fire halls .....			1,808	86		
Horses, keep of horses, harness, etc. ....			8,152	56		
Laundry for fire halls .....			18,586	47		
Lighting fire halls .....			1,852	76		
Medical services <i>re</i> injured firemen .....			2,803	25		
New plant .....			1,318	70		
Supplies .....			31,079	54		
Telephone system .....			3,892	81		
Uniform clothing .....			2,556	07		
Water supply .....			14,194	21		
Sundries .....			178,460	00		
			4,151	67	639,050	88
STREET LIGHTING.						
Consumers' Gas Company, lighting streets .....			273	72		
Toronto Hydro-Electric System, lighting streets .....			353,014	44		
Sundries .....			926	92	354,215	08
					993,265	96

LAW DEPARTMENT.

Corporation Counsel, salary .....  
Corporation Solicitor, salary .....  
Assistant solicitors and office staff, salaries.....  
Incidental expenses *re* sundry suits, etc.....  
Costs, etc., in sundry suits .....  
Special Court deposits .....  
Counsel fees in sundry suits .....  
Sundries, printing, stationery, etc. ....

8,000 00  
5,000 00  
16,557 85  
4,210 96  
2,373 39  
4,977 50  
575 00  
1,137 91

42,832 61

CIVIC LEGISLATION.

Professional services in sundry cases, printing, advertising, etc. ....

978 10

CLAIMS FOR DAMAGES.

Flooded cellars .....  
Icy sidewalks .....  
Defective roadways .....  
Defective sidewalks .....  
Sundry damages .....

410 57  
1,154 17  
2,519 20  
388 50  
10,088 16

14,560 60

58,371 31

LOCAL BOARD OF HEALTH.

Medical Health Officer, salary .....  
Director of Laboratory, salary .....  
Office staff, inspectors, etc., salaries .....

6,000 00  
3,250 00  
120,599 05

129,849 05  
620 25

Child Welfare, supplies .....  
Dental Clinic (salaries) .....  
" (sundries) .....

5,110 61  
2,726 64

7,837 25  
1,148 74

Ambulance maintenance .....

*Carried forward*.....

139,455 29

12,973,504 59

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
				139,455	29		
						12,973,504	59
Morgue maintenance .....							
Tuberculosis supplies .....				8	85		
Laboratory maintenance .....				1,049	26		
Water filtration (salaries) .....				2,885	63		
" (sundries) .....							
				10,188	41		
				1,800	46		
Sewage purification (salaries) .....							
" (sundries) .....				4,562	63		
				223	63		
Drugs, chemicals, etc. ....							
Printing, postage, stationery, etc. ....				4,786	26		
Cartage, horse hire, cab hire, car tickets, etc. ....				1,439	83		
Hardware, lime, etc. ....				8,203	18		
Miscellaneous .....				4,530	65		
				75	30		
				5,810	50		
						181,087	62
ISOLATION HOSPITAL.							
Salaries of physicians, matron, nurses, etc. ....				21,777	08		
Hospital supplies, drugs, etc. ....				12,711	49		
Groceries, meats, vegetables, etc. ....				13,091	57		
Water, fuel and light .....				5,792	48		
Quarantine <i>re</i> scarlet fever .....				142	72		
Sundries .....				8,797	27		
						62,312	61
SMALLPOX AND SWISS COTTAGE HOSPITAL.							
Salaries of doctors, nurses, etc. ....				2,854	30		
Sundry quarantine officers .....				3,434	14		



Provisions, etc., for persons quarantined.....	.....	781 39		
Sundries .....	.....	2,468 69		
			9,538 52	252,938 75
PROPERTY DEPARTMENT.				
CITY HALL MAINTENANCE.				
Caretaking and cleaning .....	.....	22,513 10		
Conducting and protecting .....	.....	6,904 98		
Decorating .....	.....	7,402 34		
Heating and lighting .....	.....	26,999 13		
Miscellaneous .....	.....	10,034 88		
Telephone system .....	.....	4,284 65		
Water supply .....	.....	1,773 05		
Fitting up room for Detectives' Department.....	.....	88 00		
“ laboratory in Attic for Medical Health Department.....	.....	62 00		
“ room in attic for Treasurer's Department.....	.....	4,277 10		
Movable tax office, Treasurer's Department.....	.....	1,165 00		
Putting up partitions. City Clerk's Office.....	.....	239 43		
Works Department. fitting up offices .....	.....	558 50		
			86,302 16	
CITY REGISTRY OFFICE.				
Stationery. printing, fuel, hardware, lighting, etc.....	.....	.....	3,571 68	
CONTINGENT ACCOUNT (CONTRA).				
Work done for other Departments, and chargeable thereto.....	.....	.....	18,185 80	
EAST END BATHS, MAINTENANCE.				
Salaries. water, fuel, light. supplies, etc. ....	.....	.....	1,085 35	
Carried forward.....	.....	.....	109,144 99	13,226,443 34

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
					109,144	99
					13,226,443	34
 FREE BATHING AND FREE FERRY.						
Rent of steamer, labor, etc. ....					3,040	91
 GARAGE FOR AUTOMOBILES.						
Hardware, gasoline, supplies, etc.....			15,793	57		
Labor .....			12,348	92		
					28,142	49
 HARRISON BATHS.						
Salaries of Superintendent, engineer, attendants, etc.....			8,307	53		
Water, fuel, light, supplies .....			5,108	68		
					13,416	21
 INDUSTRIAL FARM MAINTENANCE.						
Salaries of Superintendent and assistants .....			7,820	00		
Stock, implements, groceries, dry goods, etc.....			22,734	24		
					30,554	24
 INSURANCE.						
Sundry insurance companies, premiums on casual risks on Corporation buildings, etc. ....					17,188	08
 LAVATORIES CONSTRUCTION.						
Queen and Parliament Streets .....			3,468	58		
Dundas and Lansdowne Avenue .....			6,655	25		
Shaftesbury Avenue .....			1,191	95		
					11,315	78

LAVATORIES MAINTENANCE.

Lighting, hardware, supplies and labor .....	17,394 46
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LIFE SAVING SERVICE.

Labor, material, etc., life saving appliances.....	15 57
Recovery of bodies.....	656 81
	672 38

MARKETS.

MAINTENANCE, CLEANING AND REPAIRS OF THE FOLLOWING MARKETS AND  
WEIGH SCALES.

Cattle Market .....	11,182 75
Cattle Market Annex .....	1,438 20
Cattle Market office buildings .....	770 76
St. Andrew's Market .....	21 75
St. Patrick's Market .....	65 66
St. Lawrence Market .....	16,343 35
Church Street scales .....	1,074 99
Cowan Avenue scales .....	3 70
Dovercourt Road scales .....	177 80
Dundas Street scales .....	10 15
Keele Street scales .....	246 25
Logan Avenue scales .....	163 67
St. Andrew's Market scales .....	747 04
Yorkville Avenue scales .....	255 42
St. Lawrence Market scales .....	2,116 98
Coal inspection .....	2,143 67
Sundries .....	851 50
	37,613 64

STOCK YARD SALES ACCOUNT.

Purchase of hay, feed, supplies, etc.....	6,221 15
Carried forward.....	274,704 33
	13,226,443 34





No. 9	Fire Hall, Dundas Street .....	265 03			
" 10	" " Yorkville Avenue .....	425 12			
" 11	" " Rose Avenue .....	69 57			
" 12	" " Bolton Avenue .....	48 98			
" 13	" " Upper Dundas Street .....	273 21			
" 14	" " Ossington Avenue .....				
" 14	" " Ossington Avenue (special) .....	1,206 88			
" 15	" " Cowan Avenue .....	31 57			
" 16	" " Richmond Street .....				
" 16	" " Richmond Street (special) .....	2,952 60			
" 17	" " Kew Beach .....	87 73			
" 18	" " New, Cowan Avenue .....	64 37			
" 19	" " Perth Avenue .....	383 31			
" 20	" " Keele Street .....	148 01			
" 21	" " Ford Street .....	554 82			
" 22	" " Main Street .....	76 39			
" 23	" " Howland Avenue .....	305 44			
" 24	" " Balmoral Avenue .....	126 05			
	Fire Hall, North Toronto .....	32 46			
No. 25	Fire Hall, Wychwood .....	210 52			
" 27	" " Earls court .....	2,867 51			
" 26	" " Greenwood Avenue (temporary) .....	1,485 26			
	Central Fire Hall, Adelaide Street .....	740 46			
	Fire Alarm Telegraph Building .....	66 80			
	Office Building, Central Fire Hall .....	15 52			
No. 1	Police Station, Court Street .....	570 37			
" 2	" " Agnes Street .....	748 53			
" 3	" " Claremont Street .....	857 34			
" 4	" " Wilton Avenue .....	584 49			
" 5	" " Yonge Street .....	77 43			
" 6	" " Queen Street .....	852 54			
" 7	" " Ossington Avenue .....	247 94			
" 8	" " Pape Avenue .....	208 94			
" 9	" " West Toronto .....	150 85			
	Carried forward .....	32,679 42	19,139 69	274,704 33	13,226,443 34



EXHIBITION PARK RENTALS.

Labor, supplies, etc. .... 3,102 26

MAINTENANCE OF SUNDRY PARKS, SQUARES, ETC.

SALARIES.

Park Commissioner ..... 3,500 00  
Three Superintendents ..... 4,800 00  
Office staff ..... 11,338 19

19,638 19

MAINTENANCE, ETC.

Alexandra Park ..... 2,956 96  
Allan Gardens ..... 12,376 27  
Band concerts ..... 5,168 95  
Bellwoods Park ..... 1,665 57  
Bickford Ravine ..... 974 39  
Beaty Boulevard ..... 347 71  
City Hall Square ..... 1,566 70  
Cotttingham Street Square ..... 380 99  
Dovercourt Park ..... 1,678 55  
Dufferin Grove ..... 2,123 66  
Departmental Yard ..... 930 00  
Elizabeth Street Playground ..... 2 25  
Forestry Department ..... 33,838 38  
Harbor Square ..... 1,153 54  
High Park ..... 27,415 24  
Island Park ..... 16,966 54  
Island Park, *re* bridge ..... 1,109 05  
Ketchum Park ..... 1,430 66  
Kew Gardens ..... 3,539 26  
Keele Street Park ..... 337 27  
Library Grounds ..... 613 44

Carried forward.....

136,213 57

50,970 70

13,586,431 77

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
				136,213	57	50,970	70
						13,586,431	77
Leslie Grove .....				534	94		
Moss Park .....				435	64		
Old Fort Grounds .....				2,028	34		
Nursery Grounds .....				117	30		
Public Squares—							
Bellèvue Square .....		618	59				
Clarence Square .....		623	91				
Metropolitan Church Grounds .....		300	00				
St. James' Cathedral Grounds .....		300	00				
Kendal and St. Albans Squares .....		899	98				
Perth Avenue Square .....		897	57				
St. Andrew's Square, Supervised Playgrounds .....		32	11				
Vermont Square .....		463	54				
Queen's Park and Avenue .....				4,135	70		
Ramsden Park .....				5,842	69		
Regent Street Playground .....				1,659	63		
Riverdale Park .....				7	75		
Riverdale Zoo .....				10,651	40		
Rosedale Ravines .....				14,172	58		
Runnymede Park .....				5,388	32		
Skating Rinks .....				175	89		
Spadina Road Park .....				19,884	24		
Stanley Park .....				832	88		
Supervised Playgrounds .....				537	90		
The Grange .....				13,535	65		
Trinity College Grounds .....				1,037	27		
Uttley Street Park .....				1,693	31		
Water Works Park, North Toronto .....				396	23		
Willowvale Park .....				467	84		
				1,347	74		



Withrow Park .....	.....	3,072 90	
Sundries .....	.....	4,599 45	
Less: Transferred to Parks Permanent Improvements.....	.....	228,769 16	228,109 16
		660 00	
PARK LIGHTING.			
Lighting various parks, bowling greens, etc.....	.....		18,526 57
PERMANENT IMPROVEMENT OF PARKS.			
Armstrong, S. H., salary as Director of Playgrounds.....	.....	1,121 79	
Alexandra Park .....	.....	1,053 27	
Allan Gardens .....	.....	4,247 94	
Bellevue Square .....	.....	225 55	
Bickford Ravine .....	.....	5,840 95	
Beaty Boulevard .....	.....	346 24	
Dufferin Grove .....	.....	1,908 20	
Exhibition Park .....	.....	8,285 46	
Exhibition Park, Sea Wall .....	.....	45 60	
High Park .....	.....	14,319 19	
Humber Boulevard .....	.....	23,437 65	
Island Park .....	.....	21,978 11	
Kendal and St. Albans Square .....	.....	116 63	
Keele Street Park .....	.....	4,287 89	
Ketchum Park .....	.....	4,930 30	
Kew Gardens .....	.....	7,043 29	
Library Grounds .....	.....	78 77	
Old Fort Grounds .....	.....	663 16	
Perth Avenue Square .....	.....	635 41	
Queen's Park .....	.....	567 39	
Queen's Park Avenue improvements .....	.....	660 00	
Regent Street Playground .....	.....	707 94	
		102,500 73	297,606 43
Carried forward.....	.....		13,586,431 77

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
			102,500	73	297,606	43
					13,586,431	77
Ramsden Park .....			408	00		
Riverdale Park .....			6,991	90		
Riverdale Zoo .....			3,630	04		
Rosedale Ravine .....			6,478	35		
Spadina Road Park .....			641	84		
Supervised Playgrounds .....			5,553	10		
The Grange .....			379	25		
Willowvale Park .....			4,919	66		
Withrow Park .....			4,857	87		
					136,360	74
PERSONAL AND DEPARTMENTAL (PARKS).						
Labor, supplies, etc. ....					15,241	95
ROSEDALE RESERVOIR PARK MAINTENANCE.						
Labor, supplies, etc. ....					6,523	78
SEA WALL CONSTRUCTION (PARKS).						
Final payment <i>re</i> construction .....					2,000	00
VICTORIA MEMORIAL PARK.						
Labor, material, etc. ....					702	18
						458,435 08

## TREASURER'S DEPARTMENT.

## ADMINISTRATION OF JUSTICE.

## CIVIL JUSTICE.

Clerk of the Peace, fees and disbursements.....	6,219 18
Sheriffs' fees .....	1,219 91
County Crown Attorney, fees, etc.....	517 60
Jurors' fees, drafting jury panels, etc.....	25,606 47
Stenographers' fees, etc. ....	3,893 00
City of Toronto, rent of part of Municipal and County buildings for 1913..	48,024 00
Constables and Court Crier .....	2,473 65
Board of Audit .....	976 80
Conveyance of prisoners .....	20 73
Printing, stationery, etc. ....	2,556 56
	<hr/>

CRIMINAL JUSTICE.

Sheriffs' fees .....	11,051 21
County Crown Attorney, fees .....	8,539 16
Clerk of the Peace, fees and disbursements .....	3,222 00
Court Crier's services .....	1,073 15
Constables' services .....	6,725 06
	<hr/>
	30,610 58

## CITY OF TORONTO.

Crown Witness fees, City cases .....	6,808 50	11,761 36
Sheriffs' fees .....	641 50	
Examination of lunatics .....	1,555 00	
Examination and removal of prisoners .....	575 00	
Conveyance of insane persons .....	259 17	
Certificates of previous convictions .....	721 00	
Fees for making arrests .....	497 19	
Selecting jurors, writing lists, etc .....	704 00	
<i>Carried forward</i> .....		133,879 84

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
				133,879	84	.....	14,044,866 85
INQUESTS.							
Chief Coroner, salary (one-half paid by Government).....		1,500	00				
Coroners' fees .....		4,660	19				
Medical evidence, etc. ....		4,546	40				
Jurors' fees .....		4,243	20				
Stenographers' and interpreters' fees .....		1,553	27	16,503	06		
POLICE DEPARTMENT.							
Chief Constable, salary .....	5,000	00					
Deputy Chief Constable, salary .....	3,000	00					
Inspectors, sergeants, constables, etc. ....	634,193	95		642,193	95		
Uniform clothing, equipment, etc. ....				20,177	42		
Contingent expenses .....				21,319	50		
Police ambulance, patrol service, etc. ....				27,357	13		
Police dog wagon .....				104	56		
Police City supplies, etc. ....				37,131	03		
Police Court official salaries—Police Magistrate, Clerks, etc. ....				17,200	30		
				765,483	89		
JUVENILE COURT.							
Salary of Commissioner .....		2,400	00				
“ assistants .....		5,674	95				
Stationery, office supplies, etc. ....		1,064	32	9,139	27		



JAIL.

Salary of Governor .....	2,100 00			
“ Deputy Governor .....	1,300 00			
“ Steward .....	1,600 00			
“ guards, matrons, etc. ....	22,271 58			
Heating and lighting .....	5,050 45			
Medicine, etc. ....	620 29			
Provisions, etc. ....	10,749 61			
Uniform and prison clothing .....	3,558 69			
Lumber and hardware .....	1,043 08			
Sundries .....	1,237 62			
		49,531 32	974,537 38	
ADVERTISING—SPECIAL.				
Re sale of land for taxes.....			97 50	
Refund of overpaid taxes, etc. ....			94 33	
CHARITABLE AND OTHER GRANTS.				
Grants to sundry charitable institutions.....		116,381 20		
Miscellaneous grants .....		24,840 55		
			141,221 75	
HOSPITALS AND HOMES.				
MAINTENANCE OF CITY PATIENTS IN THE FOLLOWING HOSPITALS AND HOMES				
FOR THE YEAR 1913.				
Grace Hospital .....		10,767 20		
Hillcrest Convalescent Home .....		1,366 50		
Carried forward.....		12,133 70	1,115,950 96	14,044,866 85

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
				12,133	70	1,115,950	96
							85
Hospital for Incurables .....				24,255	50	14,044,866	
London Health Association .....				1,915	10		
Muskoka Hospital for Consumptives .....				20,329	40		
Queen Mary Hospital for Consumptives .....				3,224	90		
St. John's Hospital .....				1,327	80		
St. Michael's Hospital .....				59,491	80		
Toronto General Hospital .....				60,536	35		
Toronto Western Hospital .....				25,702	80		
Toronto Hospital for Consumptives .....				32,830	00		
Sundries .....				63	90		
						241,811	25
 GRANT TO RELATIVES LATE J. G. HOWARD.							
On account of grant to relatives late J. G. Howard .....						700	00
 SOCIAL SERVICE COMMISSION.							
Salary of office staff .....				2,683	62	3,669	
Sundries, office supplies, etc. ....				985	49		
						11	
 LIBRARY, PUBLIC.							
In full of rates for 1913 .....						108,833	00

INDUSTRIAL SCHOOLS.

MAINTENANCE OF BOYS AND GIRLS FROM CITY, TO SEPTEMBER 30TH, 1913.

Alexandra Industrial School for Girls.....	2,186 58	
“ “ Boys.....	1,381 45	
“ “ Girls.....	705 00	
“ “ Boys.....	7,236 71	
Victoria.....		11,509 74

CHILDREN'S AID SOCIETIES.

Toronto, grant for 1913 .....	4,000 00	
St. Vincent de Paul, grant for 1913.....	1,500 00	

5,500 00

TORONTO UNIVERSITY.

6,000 00

Grant for endowment of chairs in English and Mineralogy.....

CONTRACTORS' DEPOSITS.

320,926 25

Refund of deposits .....

CASUAL CASH ADVANCE ACCOUNT.

2,050 00

Amounts advanced on account of labor (contra) .....

CONSUMERS' GAS COMPANY, DIRECTORS' FEES.

1,262 50

Fees refunded .....

COMMISSION.

7,954 41

Sundry banks, commission on payment of interest coupons, etc.....

1,826,167 22

*Carried forward*.....

14,044,866 85

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
			1,826,167	22	14,044,866	85
DAYTON, OHIO, RELIEF FUND.						
Grant to flood victims .....			5,000	00		
SCOTT MEMORIAL FUND						
Payment of donations .....				9 07		
TITANIC RELIEF FUND.						
Grant to Mrs. Georgina Instance .....			167	58		
UPPER LAKES DISASTER RELIEF FUND.						
Grant towards relief of sufferers.....			5,000	00		
DEPUTATION ADVANCE ACCOUNT.						
Travelling expenses advanced .....			234	96		
EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDA- TION.						
Claims <i>re</i> labor, material, etc. ....			10,927	04		



FORCOTT CONSTRUCTION COMPANY, ESTATE OF.

Material, etc., charged by Board of Works.....	523 58
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HOOK, THOMAS, SPECIAL DEPOSIT.

Refund of deposit .....	17,000 00
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INTEREST.

SUNDRY BANKS, ETC., INTEREST COUPONS PAID IN ENGLAND, UNITED STATES AND CANADA.

Debenture coupons, City .....	1,737,576 06
“ late Town of East Toronto.....	9,492 10
“ late Town of Parkdale .....	5,230 00
“ late City of West Toronto.....	29,035 26
“ late Town of North Toronto.....	31,929 31
“ Township of York <i>re</i> School Debentures.....	5,950 63
	<hr/>
	1,819,213 36

BANK LOANS.

Interest on bank advances, current and capital expenditures, etc.....	658,774 84
“ contractors’ drawbacks .....	18,151 52
“ sundry funds, etc. ....	21,952 79
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	698,879 15

EXCHANGE.

Premium over par of exchange.....	3,127 31
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DEBENTURE BY-LAW EXPENSES.

Advertising, etc. ....	1,767 15
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<i>Carried forward</i> .....	4,388,016 42
	<hr/>
	14,044,866 85

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....				\$	c.	\$	c.	\$	c.
						4,388,016	42	14,044,866	85
DEBENTURES REDEEMED.									
GENERAL DEBENTURES, CITY.									
Sundry Banks, to redeem debentures:									
By-law	Nos.	When Payable.							
3086	20906 to 21215	July 1, 1913		150,000	00				
4255	25319 to 25335	"		17,000	00				
4273	25336	"		5,000	00				
						172,000	00		
GENERAL DEBENTURES, LATE TOWN OF PARKDALE.									
Bank of Montreal, to redeem debentures of late Town of Parkdale:									
By-law	Nos.	When Payable.							
109	7 to 20	July 1, 1913				10,000	00		
GENERAL DEBENTURES, LATE CITY OF WEST TORONTO.									
Dominion Bank, to redeem debentures:									
By-law	Nos.	When Payable.							
668	1 to 25	Sept. 15, 1913				5,499	80		

GENERAL DEBENTURES, LATE TOWN OF EAST TORONTO.

Sundry Banks, to redeem debentures:

By-law	Nos. of Debentures.	When Payable.	
214	5	March 15, 1913.	182 95
192	17	April 15, 1913.	660 16
15	10	April 17, 1913.	263 99
112	7	June 1, 1913.	544 61
85	8	July 10, 1913.	317 68
47 & 48	9	July 30, 1913.	197 28
40	57 to 63	Aug. 15, 1913.	1,250 00
264	13	Nov. 15, 1913.	405 44
50	9	Dec. 1, 1913.	111 70
96	8	Dec. 1, 1913.	116 48
222	16	Dec. 15, 1913.	237 92
147	7	Dec. 15, 1913.	189 58
304	98	Dec. 16, 1913.	283 20
49	9	Dec. 24, 1913.	1,223 07
104	8	Dec. 30, 1913.	361 64
			6,345 70

GENERAL DEBENTURES, LATE TOWN OF NORTH TORONTO.

Sundry Banks, to redeem debentures:

By-law	Nos. of Debentures.	When Payable.	
1110	3	Jan'y 11, 1913.	174 05
1042	3	April 13, 1913.	1,044 28
743	7	May 1, 1913.	117 40
1438	1	June 6, 1913.	819 57
1153	3	July 5, 1913.	304 30
589	1	July 7, 1913.	264 30
939	5	July 28, 1913.	193 28
1197	2	August 1, 1913.	666 21
1489	1	August 6, 1913.	901 54
1530	1	August 6, 1913.	1,393 28
			5,878 21
			193,845 50
			4,388,016 42
			14,044,866 85

Carried forward.....

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....			\$	c.	\$	c.	\$	c.
By-law.	Nos. of Debentures	When Payable.	5,878	21	193,845	50	4,388,016	42
1230	6 to 10	Sept. 1, 1913.....	4,547	79				
793	7	Sept. 13, 1913.....	153	69				
902	6	Nov. 5, 1913.....	371	68				
708	8	Nov. 7, 1913.....	201	43				
997	5	Dec. 1, 1913.....	91	47				
1293	2	Dec. 1, 1913.....	666	22				
1005	5	Dec. 21, 1913.....	237	84				
					12,148	33		
CITY'S SHARE LOCAL IMPROVEMENTS SINCE 1889.								
Sundry banks and corporations, to redeem City's share L. I. Debentures, sterling and currency, issued since 1889:								
By-law	Debenture Nos.	When Payable.						
4252	25295 to 25318	July 1, 1913.....	116,718	37				
4584	26637	July 1, 1913.....	1,356	76				
5149	29072 to 29092	July 1, 1913.....	21,064	30				
3200	22168	Nov. 1, 1913.....	1,140	00				
5489	30846	July 1, 1913.....	128	71				
					140,408	14		
RATEPAYERS' SHARE LOCAL IMPROVEMENTS.								
Sundry persons and banks, to redeem ratepayers' share Local Improvement Debentures, payable in England and Canada:								
By-law	Debenture Nos.	When payable.						
4251	25219 to 25285	July 1, 1913.....	331,100	23				
3199	21938 to 21956	Nov. 1, 1913.....	8,998	20				
4583	26153	July 1, 1913.....	3,949	50				



5148	28007 to 28071	July 1, 1913.....	64,676 85		
5488	30596	" 1, 1913.....	740 82		
				409,465 60	
LOCAL IMPROVEMENT DEBENTURES, LATE TOWN OF EAST TORONTO.					
Sundry persons and banks, to redeem L. I. Debentures:					
By-law	Nos. of Debentures.	When Payable.			
167	6	June 15, 1913.....	170 29		
148	7	Dec. 15, 1913.....	68 20		
64	9	" 24, 1913.....	597 19		
65	9	" 24, 1913.....	252 55		
100	8	" 30, 1913.....	459 42		
102	8	" 30, 1913.....	158 31		
				1,705 96	
LOCAL IMPROVEMENT DEBENTURES, LATE TOWN OF NORTH TORONTO.					
Sundry persons and banks, to redeem L. I. Debentures:					
By-law	Nos. of Debentures.	When Payable.			
572	10	Feb. 1913.....	64 17		
567	1	" 1913.....	116 91		
1233	2	Mar. 1913.....	121 19		
1234	2	" 1913.....	47 03		
493	12	Apr. 1913.....	93 49		
588	10	July 1913.....	187 25		
568	7	" 1913.....	159 22		
769	7	" 1913.....	64 34		
1057	4	" 1913.....	107 26		
1068	4	" 1913.....	337 02		
805	7	Sept. 1913.....	136 45		
877	6	" 1913.....	108 23		
967	5	" 1913.....	104 74		
700	8	" 1913.....	131 10		
704	8	" 1913.....	228 58		
1243	2	" 1913.....	165 09		
				757,573 53	4,388,016 42
					14,044,866 85
		Carried forward.....	2,172 07		

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....			\$	c.	\$	c.	\$	c.
By-law	Nos. of Debentures	When Payable.						
986	5	Oct. 1913.....	2,172	07			757,573	53
987	5	" 1913.....	310	79				
1099	4	" 1913.....	695	31			4,388,016	42
1100	4	" 1913.....	75	32				
1491	1	" 1913.....	107	27				
899	6	Nov. 1913.....	375	59				
900	6	" 1913.....	283	00				
901	6	" 1913.....	90	70				
			334	15			4,444	20
LOCAL IMPROVEMENT DEBENTURES, LATE CITY OF WEST TORONTO.								
Sundry banks, to redeem the principal of annual payments under By-law No. 635, being part of Debentures 1 to 97:								
City's share .....			5,412	98				
Ratepayer's share .....			4,429	21			9,842	19
TOWNSHIP OF YORK SCHOOL DEBT ASSUMED BY CITY.								
Treasurer, Township of York, annual payments <i>re</i> School Sections 10, 13, 20, 25, 26 and 27.....							4,854	40
							776,714	32
SINKING FUNDS.								
CONSOLIDATED LOAN SINKING FUND.								
Amount of interest due General City Funds on advances made to redeem debentures due July 1, 1913.....							2,021	92

GLEN ROAD BRIDGE SINKING FUND.

Treasurer, Township of York, to redeem Township of York Glen Road Bridge coupons due Dec. 15th, 1913:

Coupon No. 8, on Debentures 1 to 40.....

1,800 00

3,821 92

SINKING FUND INVESTMENTS.

CONSOLIDATED LOAN SINKING FUND.

City of Toronto 4% and 4½% Consolidated Loan Debentures, dated and maturing as under, purchased as and for a temporary investment in Sinking Fund monies:

CONSOLIDATED LOAN DEBENTURES.

By-law	Debenture Nos.	Date.	Maturity.
5932	a33036 to a33246½	Jan. 1, 1912	July 1, 1948.....
5999	a33247 to a33598½	July 1, 1912	July 1, 1948.....
6247	a33599 to a33961½	July 1, 1912	July 1, 1948.....
6259	a34462 to a34696½	July 1, 1912	July 1, 1948.....
6278	a34697 to a38659½	July 1, 1912	July 1, 1948.....
6463	39493 to 39859	July 1, 1913	July 1, 1948.....
			103,093 00
			171,800 00
			177,260 00
			114,905 67
			1,928,969 00
			366,492 00
			2,862,519 67

RATEPAYERS' SHARE, LOCAL IMPROVEMENT SINKING FUND.

City of Toronto 4% and 4½% Consolidated Loan Debentures, dated and maturing as under, purchased as and for a temporary investment in Sinking Fund monies:

By-law	Debenture Nos.	Date.	Maturity.
6277	a38660 to a39069½	Jan. 1, 1913	July 1, 1948.....
6460	38354 to 39102	July 1, 1913	July 1, 1948.....
6811	40078 to 41041	July 1, 1913	July 1, 1921.....
5933	38114 to 38253	July 1, 1913	July 1, 1936.....
6325	38254 to 38353	July 1, 1913	July 1, 1918.....
			200,000 00
			748,710 00
			963,890 25
			139,488 00
			100,000 00
			2,152,088 25

Carried forward.....

5,168,552 66

5,014,607 92

14,044,866 85

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....				\$	c.	\$	c.	\$	c.
CITY'S SHARE, LOCAL IMPROVEMENT SINKING FUND.						5,014,607	92	5,168,552	66
City of Toronto 4% and 4½% Consolidated Loan Debentures, dated and maturing as under, purchased as and for a temporary investment in Sinking Fund monies:								14,044,866	85
By-law	Debenture Nos.	Date.	Maturity.						
6287	a39070 to a39534½	Jan. 1, 1913	July 1, 1948.....	226,809	00				
6462	39344 to 39492	July 1, 1913	July 1, 1948.....	148,691	00				
6464	39860 to 40077	July 1, 1913	July 1, 1948.....	218,000	00				
TORONTO RAILWAY PAVEMENT SINKING FUND.						593,500	00		
City of Toronto 4% and 4½% Consolidated Loan and Local Improvement Debentures, dated and maturing as under, purchased as and for a temporary investment in Sinking Fund monies:									
Consolidated Loan Debentures.									
By-law	Debenture Nos.	Date.	Maturity.						
6461	39103 to 39343	July 1, 1913	July 1, 1948.....	240,838	00				
5167	a18924½	July 1, 1912	July 1, 1948.....	246	67				
5628	a19517½	July 1, 1912	July 1, 1948.....	473	33				
5630	a19706½	July 1, 1912	July 1, 1948.....	182	00				
5687	a20239½	July 1, 1912	July 1, 1948.....	395	33				
5762	a20728½	July 1, 1912	July 1, 1948.....	348	00				
5776	a21298½	July 1, 1912	July 1, 1948.....	573	00				
5901	35508 to 35511	July 1, 1912	July 1, 1948.....	3,719	00				
5918	a22818½	July 1, 1912	July 1, 1948.....	266	67				
5931	a33035½	July 1, 1912	July 1, 1948.....	495	33				
				247,537	33				



Local Improvement Debentures.

By-law	Debenture Nos.	Date.	Maturity.
6515	37189	July 1, 1913	July 1, 1923.....
6544	37341	July 1, 1913	July 1, 1923.....
6543	37408 to 37413	July 1, 1913	July 1, 1918.....

254,976 85

5,863,084 77

LATE TOWN OF NORTH TORONTO SINKING FUND.

Investments Made Previous to Annexation.

By-law No.	Maturity.
256	1915 .....
255	1925 .....
282	1926 .....
512	1931 .....
527	1932 .....
486	Serial .....
646	" .....
782	" .....
802	" .....
1156	" .....
1157	" .....
992	" .....

434 25  
890 10  
693 14  
575 00  
460 00  
7,595 38  
4,280 84  
1,248 97  
1,236 40  
922 77  
2,241 80  
3,693 35

24,272 00

FIREMEN'S BENEFIT FUND.

Payments out of Fund, under By-law No. 2804.....

6,173 54

FIREMEN'S PERMANENT RELIEF FUND.

Payments out of the Fund, as ordered by Trustees.....

1,727 00

Carried forward.....

11,063,809 97

14,044,866 85

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
					11,063,809	97
						14,044,866 85
INTERMENT OF INDIGENT PERSONS.						
Sundry undertakers, interment charges .....					755	00
JUDICIAL INVESTIGATIONS.						
Expenses of investigation <i>re</i> Intake Pipe Accounts.....			1,965	80		
“ “ <i>re</i> Fire Department.....			1,796	25		
“ “ <i>re</i> Board of Education.....			1,319	92		
					5,081	97
LICENSE DEPARTMENT.						
Salaries .....			3,372	00		
Dog tags, license plates, etc.....			826	18		
Stationery, blank books, etc.....			720	61		
					4,918	79
MISCELLANEOUS.						
Auto and cab hire, car tickets, etc.....			1,112	15		
City Auditor's office .....			15	00		
City Clerk's office .....			1,768	05		
City Treasurer's office .....			2,845	78		
Conveyance and maintenance of indigents.....			716	81		
Court of Revision .....			14	00		
Free Information Bureau .....			817	33		
Mayor's office .....			348	90		
Members' room .....			4	00		

Municipal Library .....	10 00	
Postage, telegrams, messenger service, etc.....	2,517 40	
Press Bureau .....	10 00	
Refreshments .....	2,239 05	
Travelling expenses .....	4,925 80	
Sundries .....	7,743 43	25,087 70
MUIR MEMORIAL FUND.		
Supplies (stationery) .....		5 00
NATIONAL LIVE STOCK, DAIRY AND HORTICULTURAL EXHIBITION.		
Civic grants, extra fire insurance, etc.....		30,608 10
NORTH TORONTO ANNEXATION.		
Solicitors' fees, taxed costs, advertising, etc.....		6,679 62
NORTH TORONTO, LATE TOWN OF, LIABILITIES.		
Labor, supplies, etc. ....	32,447 01	
Bank overdrafts .....	77,787 40	
Bills payable .....	545 00	110,779 41
NORTH TORONTO UNION S.S. & S.S. NO. 2, YORK.		
Fees <i>re</i> arbitration proceedings.....		82 41
OFFICIAL FEES.		
Fees for searches <i>re</i> land sold for taxes, etc.....		47 00
<i>Carried forward</i> .....	11,247,854 97	14,044,866 85

DISBURSEMENTS, 1913.—*Continued.*

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....					11,247,854	97
PAYMASTER WAGES REFUND ACCOUNT.						
Refund of amounts uncalled for.....					445	53
POLICE BENEFIT FUND.						
Amount withdrawn from Fund.....					74,373	52
REGISTRAR, COUNTY OF YORK.						
Plans and indexes <i>re</i> annexed territory.....					2,780	05
RIFLE RANGE TICKET ACCOUNT (CONTRA).						
Railway tickets .....					1,483	70
SCOTTISH AND ONTARIO AND MANITOBA LAND COMPANY.						
Refund of deposit for water mains on Glen Road, etc.....					750	00
SALARIES.						
Mayor .....	7,500	00				
Board of Control (4 members) .....	10,000	00				
Aldermen .....	6,325	00				
			23,825	00		



Mayor's office staff .....	.....	4,973 30	
City Treasurer, salary .....	8,000 00		
Deputy Treasurer and staff, salaries .....	45,304 28	53,304 28	
City Clerk, salary .....	4,250 00		
Assistant City Clerk and staff, salaries .....	33,695 37	37,945 37	
City Auditor, salary .....	4,000 00		
Assistant and staff, salaries .....	4,879 50	8,879 50	
Court of Revision, Chairman and members .....	.....	4,200 00	
Relief Officer and assistant .....	.....	2,500 00	
Telephone Switch Board operators .....	.....	1,952 00	137,579 45
SCHOOLS.			
MAINTENANCE.			
Board of Education, rates of 1913, and rent .....	.....	2,260,986 00	
Roman Catholic Separate Schools, maintenance, 1913 .....	.....	143,026 00	2,404,012 00
TAX COLLECTION.			
Salaries, collectors and office staff .....	.....	40,322 33	
Sundries, making out tax bills, postage, etc. ....	.....	7,868 86	48,191 19
TAX REFUNDS.			
Refund of taxes overpaid .....	.....	61 72	
TAX SALE EXCESS.			
Adjustment of shortage of land, advertising, etc. ....	.....	700 91	
Carried forward .....	.....	13,918,233 04	14,044,866 85

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....	\$	c.	\$	c.	\$	c.
TAX SALES (LANDS ACQUIRED).						
Labor, material, refunds, etc.....			13,918,233	04	14,044,866	85
TORONTO HYDRO-ELECTRIC SYSTEM.						
Debt charges .....			1,388	81		
			335,585	82		
TAX SALE REDEMPTION (CONTRA).						
Refunds to sundry persons.....			292	55		
TOWNSHIP OF YORK LOCAL IMPROVEMENT RATES.						
Local improvement rates collected by City.....			2,926	52		
TORONTO AND YORK RADIAL RAILWAY ARBITRATION.						
Valuators services, engineering services, etc.....			1,352	50		
TORONTO RAILWAY COMPANY AND TORONTO ELECTRIC LIGHT COMPANY, APPRAISAL OF ASSETS.						
Sundry fees and disbursements <i>re</i> valuations.....			10,718	17		

VACANCY ALLOWANCES.					
Sundry persons, allowances for 1913.....	.....	.....	.....	1,962 01	
VOLUNTEER MONUMENT FUND.					
Repairing monument .....	.....	.....	.....	604 55	
WEST TORONTO, LATE CITY OF, LIABILITIES.					
Redemption of promissory note issued by late City of West Toronto.....	.....	.....	.....	671 65	
WOODHOUSE, MRS. KATE.					
Interest on amount retained by City <i>re</i> purchase of land, Markham and London Streets .....	.....	.....	.....	127 50	
YORK CONCRETE PAVING COMPANY, LTD.					
Material, etc., charged by Board of Works.....	.....	.....	.....	108 88	
WATER WORKS DEPARTMENT, RATING AND REVENUE BRANCH.					
Salaries of office staff, inspectors, turnkeys, etc.....	.....	.....	50,278 16		
Sundries, stationery, blank books, etc.....	.....	.....	5,977 62		
				56,255 78	14,330,227 78
WORKS DEPARTMENT.					
SPECIAL WORKS.					
Concrete walks opposite City property.....	.....	.....	5,086 55		
Sea Wall construction .....	.....	.....	8,393 42		
				13,479 97	
Carried forward.....	.....	.....	.....	13,479 97	28,375,094 63





Private drains (contra) .....	143,108 72
Personal and Departmental (contra) .....	135,432 75
Plant and tools .....	56,435 35
Railway and special work .....	3,707 56
Railway sidings .....	1,056 91
Resurfacing roadway—Keele to St. Clair .....	801 28
Roadway and repairs .....	187,204 31
Rental of yard sites .....	1,002 00
Royce Avenue level crossing, roadway and sidewalk .....	6,987 10
Rounding corners .....	7,863 81
Roadway section plant .....	16,289 13
Russett Avenue—planking passageway .....	112 36
Special roadway—Wellington, Simcoe and John Streets .....	34,314 14
Sewage section plant .....	10,373 16
Sewage chlorination .....	45,056 83
Sewer extensions and outlets .....	4,661 27
Street Railway matters .....	981 98
Street improvements, including stores and material .....	103,332 56
Sidewalks and repairs .....	38,414 68
Special items .....	799 79
Temporary plank roadways .....	24,955 73
Transportation matters .....	7,079 79
Tug Geary, steam steering gear .....	340 77
Weed cutting .....	2,030 92
	1,139,227 85
STREET CLEANING AND SCAVENGING DEPARTMENT.	
Crematory maintenance .....	12,153 38
Plant account .....	64,591 77
Scavenging .....	309,717 20
Stable account .....	78,177 60
Street and snow cleaning (salaries) .....	8,608 73
“ (sundries) .....	297,738 80
Street watering .....	306,347 53
	91,266 72
	862,254 20
Carried forward .....	2,014,962 02
	28,375,094 63

DISBURSEMENTS, 1913.—Continued.

<i>Brought forward</i> .....		\$	c.	\$	c.	\$	c.
						2,014,962	02
							28,375,094 63
WATER WORKS DEPARTMENT, ENGINEERING AND MECHANICAL BRANCH.							
SPECIAL WORKS.							
Annette Street main .....				120	46		
Building inspection scow .....				1,390	65		
Carlaw Avenue main .....				776	60		
Check valves .....				4,706	83		
East Toronto intake repairs .....				225	62		
Electrical testing instruments .....				488	71		
Fire mains, special .....				999	98		
Gas buoys .....				2,239	25		
Hartford Avenue main, special .....				91	08		
Motor truck .....				3,653	45		
New inspection engine for scow .....				475	00		
Norton Road main .....				80	00		
Parliament Buildings, additional fire protection .....				65	45		
Quebec Avenue main, extension .....				60	00		
Reservoir, special .....				3	97		
Special water mains .....				7,211	09		
Stores (contra) .....				131,283	26		
West Toronto intake, repairs .....				64	74		
						153,936	14
WATER WORKS MAINTENANCE.							
Cartage .....				8,016	61		
Check valves .....				162	04		
Chlorination plant .....				8,182	64		
Cleaning out tunnel .....				15,861	96		
Distribution .....				147,458	24		
East Toronto station .....				11,044	91		

Filtration .....	60,467 20	
High pressure fire system .....	5,739 25	
High Level Pumping Station .....	74,614 08	
House services, renewals .....	16,098 19	
Hydrants and valves .....	28,345 71	
Inspection of intake .....	361 02	
Island Water Works .....	2,333 18	
Lowering mains .....	4,652 71	
Main Pumping Station .....	234,571 93	
Meter and machine shop .....	23,154 01	
New fountains .....	212 45	
New water troughs .....	196 13	
North Toronto pumping station .....	4,655 13	
Pipe laying renewals—short lengths .....	6,729 03	
Reservoir .....	2,721 74	
Renewals of mains .....	5,151 80	
Roadway at Main Pumping Station grounds .....	216 60	
Store house .....	263 10	
Test wells at Island .....	16 00	
Waste prevention .....	12,492 85	
West Toronto station .....	9,698 99	
Smith, Larratt W., annuity .....	683,417 50	
	560 00	
	2,852,875 66	
CAPITAL ACCOUNT EXPENDITURE.		
LOCAL BOARD OF HEALTH.		
ISOLATION HOSPITAL BUILDING (BY-LAW NO. 5466).		
Carpentry work, plumbing, ironwork, etc.....	4,165 59	
ISOLATION HOSPITAL, RECONSTRUCTION OF SOUTH WING.		
Plumbing, heating, wiring, flooring, etc.....	17,107 07	
Carried forward.....	21,272 66	31,227,970 29

	\$	C.	\$	C.	\$	C.
<i>Brought forward</i> .....					21,272	66
ISOLATION HOSPITAL, BUILDING ALTERATIONS AND LAUNDRY.						
P'umbing, heating, painting, glazing, masonry, etc.....					18,954	00
NEW ISOLATION HOSPITAL SITE (BY-LAW NO. 5854).						
Fencing property on Bathurst Street.....					14	85
PROPERTY DEPARTMENT.						
CITY AND COUNTY BUILDINGS.						
Repairs to roof .....					4,222	55
FIRE HALLS AND POLICE STATIONS (BY-LAW NO. 5417).						
Claremont Street Police Station.....			14,125	28		
Markham Street Police Station .....			24,063	35		
Balmoral Avenue Fire Hall .....			430	00		
Birch Avenue Police Station .....			14	94		
East Toronto Police Station .....			871	50		
Davenport Road Police Station .....			7,114	60		
FIRE HALL SITES (BY-LAW NO. 6247).					46,619	67
Spare stable and supply store house at Central Fire Hall.....			3,600	00		
Greenwood Avenue Fire Hall .....			20,734	25		
MUNICIPAL ABATTOIR (BY-LAW NO. 6463).					24,334	25
Engineering services, plans, construction, etc.....					144,805	84



REGISTRY OFFICE SITE (BY-LAW NO. 6277).					
Purchase of site, advertising, etc.....	.....	.....	.....	18,087 20	
REGISTRY OFFICE BUILDING ACCOUNT.					
Fees <i>re</i> plans for building .....	.....	.....	.....	2,503 65	
MUNICIPAL INDUSTRIAL FARM (BY-LAWS NOS. 6376, 6546, 6548 AND 6602).					
Purchase of land, expenses <i>re</i> surveying, gravel, cement, etc.....	.....	.....	.....	134,100 89	
PUBLIC WALKS AND GARDENS.					374,674 05
EXHIBITION BUILDINGS, PERMANENT IMPROVEMENTS (BY-LAW NO. 5418).					
Removal of stables, etc.....	.....	.....	128,003 88		
Entrance gates .....	.....	.....	18,158 82		
Fire Hall .....	.....	.....	181 92		
Government Building .....	.....	.....	20,599 25		
Manufacturer's Building .....	.....	.....	100 00	167,043 87	
EXHIBITION PARK ROADWAYS (BY-LAWS NOS. 5823 AND 6604).					
Laying pavements, sod, brick, labor, etc.....	.....	.....	.....	56,448 51	
PARKS ACQUISITION.					
<i>Purchase of Parks and Playgrounds.</i>					
Drumsnab Road Park .....	.....	.....	478 75		
Dufferin Grove .....	.....	.....	52 95		
Exhibition Park .....	.....	.....	407 53		
Goad Estate .....	.....	.....	250 00		
Humber Valley .....	.....	.....	10 00		
Kew Gardens .....	.....	.....	739 49		
<i>Carried forward</i> .....				223,492 38	31,642,885 85



NATIONAL SANITARIUM ASSOCIATION, BY-LAWS NOS. 6328 AND 6599.

Civic grant ..... 190,000 00

TRINITY COLLEGE GROUNDS, PURCHASE OF.

Payment *re* purchase, including interest, commutation rates, etc..... 80,377 82

TORONTO HYDRO-ELECTRIC SYSTEM.

Warrants paid and discount on debenture sale, By-law No. 5918..... 853,584 56  
Discount on debenture sale, By-law No. 5036..... 509,875 48  
Proceeds of sale of debentures, By-law No. 6674..... 406,232 50  

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1,769,692 54

3,629,525 08

WORKS DEPARTMENT.

Ashbridge's Bay Reclamation, By-law No. 5629..... 63,250 97  
Bloor Street Viaduct, By-law No. 6327..... 77,403 09  
Coxwell Avenue Subway, By-law No. 5931..... 42,642 06  
Don Straightening, By-law No. 4763..... 507 46  
Garbage Destroyer, By-law No. 4940..... 103 42  
Grade Separation No. 1, By-law No. 5901..... 187,935 46  
" No. 2 ..... 1,293 41  
" North Toronto ..... 44,974 46  
Garbage Disposal, By-laws Nos. 6326 and 6597..... 5,068 39  
Lansdowne Avenue Subway, By-law No. 4444..... 1,608 40  
Local Improvement Construction Account ..... 3,498,388 34  
Local Improvement Drawback Account ..... 198,870 33  
North Toronto Local Improvements ..... 67,663 09  
Main Drainage Section ..... 30,550 21  
North Toronto Sewage Disposal Plant ..... 98,071 11  
New Bridges, By-law No. 6259 ..... 7,282 07  
New Civic Car Lines, By-law No. 5933..... 22,921 43  
New Civic Car Lines, By-law No. 5626..... 359,729 49  
Queen Street High Level Bridge over Don..... 220,526 88

35,583,579 23

Carried forward.....

4,928,790 07





Water Main, College Street to Reservoir, By-laws Nos. 6137 and 6209.....  
Royce Avenue Main .....  
Water Main, By-law No. 5776.....

105,282 65  
28 02  
13,301 17

887,861 84

7,174,804 16

CASH ON HAND AND IN BANKS.

SINKING FUNDS.

2,776,287 99

GENERAL CITY FUNDS.

914,964 00  
1,114,004 82  
515 08

2,029,483 90

4,805,771 89

Total Disbursements for all purposes, 1913.....

47,564,155 28

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

JOHN PATTERSON,  
Deputy City Treasurer.

Audited and approved,  
WALTER STERLING,  
City Auditor.



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STATEMENT  
OF THE  
CURRENT ASSETS AND LIABILITIES  
OF THE  
CORPORATION OF THE CITY OF TORONTO  
AS ON  
31st December, 1913.

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STATEMENT  
OF THE  
Current Assets and Liabilities  
OF THE  
CORPORATION OF THE CITY OF TORONTO  
31st December, 1913

ASSETS.	\$	c.	\$	c.	\$	c.
TAXES DUE AND UNCOLLECTED, DE- CEMBER 31ST, 1913.						
Arrears of Taxes .....	710,119	73				
Less: Allowance for probable losses .....	210,657	63				
					499,462	10
Taxes, 1913 .....	1,650,165	02				
Less: Court of Revision allow- ances .....	52,352	00				
					1,597,813	02
ADVANCES TO BE COVERED BY SPECIAL RECEIPTS, ETC.						
Adamson, G. J., and sureties.....			2,651	29		
Casual Cash Advance Account....			775	00		
City and Island Leases.....			25,438	88		
County of York Corporation <i>re</i> Ad- ministration of Justice .....			10,400	15		
Deputation Advance Account .....			1,040	16		
Dundas Street Bridge Widening...			25,525	00		
Engineering Suspense Account for Local Improvements .....			49,530	89		
Exhibition Insurance .....			540	09		
General Rental .....			482	96		
Government of Ontario <i>re</i> Admin- istration of Justice .....			33,030	55		
Insurance .....			48,816	00		
Lands acquired by City at tax sales			78,756	95		
Local Improvement Surplus Land Account .....			7,000	00		
Law Expenses, Special Court De- posits .....			8,512	50		
Carried forward.....			292,500	42	2,097,275	12



	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....			292,500	42	2,097,275	12
North Toronto Annexation .....			6,679	62		
North Toronto Labor Account....			523	58		
Personal and Departmental, Works .....			125,260	25		
Personal and Departmental, Parks .....			3,331	38		
Plant and Tools, Works Department .....			23,505	25		
Private Drains .....			23,245	88		
Property Contingent Account .....			11,471	23		
Russett Avenue Planking Passage- way .....			112	36		
Sidewalk Snow Cleaning, 1913....			32,918	76		
Special Roadway, Wellington Street, Simcoe Street to John Street....			34,314	14		
Stores—Water Works .....	53,295	10				
Stores—Water Works, coal on hand .....	3,000	00				
			56,295	10		
Taxes in Suspense .....			2,973	82		
Toronto Hydro-Electric System Debt Charges .....			537,247	95		
Township of York School Debt In- stalment Account .....			193	92		
					1,150,573	66
INVESTMENTS.						
Consumers' Gas Company Stock...			31,587	50		
Unnegotiated, Debentures .....			18,359,600	66		
					18,391,188	16
AMOUNTS ADVANCED ON THE FOLLOW- ING CAPITAL ACCOUNTS, TO BE COVERED BY DEBENTURE ISSUES OR APPROPRIATIONS:						
Bathurst Street Supply Water Main .....			382	23		
City and County Buildings.....			132,714	88		
Fire Halls and Police Stations, By-law No. 5417.....			51,470	21		
Grade Separation No. 1, By-law No. 5901 .....			134,026	66		
Grade Separation No. 2.....			1,437	66		
Grade Separation, North Toronto .....			47,672	60		
High Level Bridge over Don, Queen Street .....			429,730	07		
High Pressure Fire System, By- By-law No. 4480 .....			79,195	89		
House of Industry, By-law No. 5602 .....			810	20		
Interest .....			427,235	37		
Isolation Hospital Building Altera- tions and Laundry .....			18,954	00		
Isolation Hospital, Reconstruction of South Wing .....			17,107	07		
Lansdowne Avenue Subway .....			84,138	35		
Local Improvement Construction..	4,782,542	69				
Less: Drawbacks.....	345,808	72				
			4,436,733	97		
<i>Carried forward</i> .....			5,861,609	16	21,639,036	94

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....			5,861,609	16	21,639,036	94
Main Drainage Section.....			30,550	21		
Moore Park Water Supply.....			17,555	92		
New Isolation Hospital Site, By-law No. 5854 .....			49	29		
New Isolation Hospital Building, By-law No. 5466 .....			19,453	60		
North Toronto Local Improvements .....			185,036	30		
North Toronto Sewage Disposal Plant .....			98,071	11		
North Toronto Water Supply.....			3,554	57		
Pape Avenue Police Station.....			2,573	71		
Pipe Laying, Revenue Mains.....			201,481	16		
Princess Street Yard Piling.....			39,653	19		
Provincial Hospital, By-law No. 5454 .....			6,283	65		
Registry Office Building Account..			2,503	65		
Roadway Section—Plant.....			16,289	13		
Royce Avenue Water Main—"Bonded" .....			1,253	08		
Sewage Section Plant .....			10,373	16		
St. Clair Avenue Bridge.....			19,285	52		
St. Lawrence Market Improvements .....			2,916	80		
St. Patrick's Market Building Account .....			3,345	00		
Toronto Railway Pavements, By-law No. 5799 .....			25,740	17		
Toronto Railway track reconstruction, etc. ....			489,503	53		
Toronto Suburban Railway Pavements, By-law No. 6748.....			196	01		
Trunk Sewer, By-law No. 5167....			5,094	92		
Viaduct—Esplanade .....			217	30		
Water Works Filtration, By-law No. 5166 .....			38,989	11		
Water Works, House Services.....			104,921	70		
Water Works Improvements, By-law No. 5776:						
Intake Pipe Extension.....	55,111	34				
New Intake and 6-ft. Conduit..	432,296	72				
Water Mains .....	270,052	56				
	757,460	62				
<i>Less: Proceeds of Debenture Issue</i> .....	743,625	17				
			13,835	45		
Weston Road Bridge .....			16,726	02		
Woodbine Outlet Sewer Reconstruction .....			36,212	24		
<i>Sundry Advances (Contra):</i>						
No. 1 Police Station Alterations...	1,438	87				
New Union Station Site .....	445	00				
Northern Stables .....	3,969	63				
<i>Carried forward</i> .....	5,853	50	7,253,274	66	21,639,036	94

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....	5,853	50	7,253,274	66	21,639,036	94
Reconstruction of Garbage De- stroyer .....	7,002	64				
Harbor Improvements .....	20,313	26				
Swiss Cottage Hospital .....	3,046	20				
King Street Subway L. I. Rates...	1,234	26				
St. Lawrence Market Improvements	16,250	70				
			53,700	56		
Water Works Improvements under By-law No. 4982 .....			15,087	02		
Water Works Improvements under By-law No. 4357 .....			38,604	94		
Water Works Improvements under By-law No. 4209 .....			32,222	21		
					7,392,889	39
CASH ON HAND AND IN BANKS.						
General Funds, London, England..	914,266	23				
“ “ New York .....	697	77				
“ “ Local Banks .....	1,114,004	82				
			2,028,968	82		
Cash on hand .....			515	08		
					2,029,483	90
					31,061,410	23
LIABILITIES.						
OUTSTANDING DECEMBER 31ST, 1913.						
Arrears of taxes short term loan, specially secured by outstanding taxes not included in General De- benture Debt .....			400,000	00		
Andrews, Clara, Fund .....			3	00		
Bowes Property .....			4,111	50		
Brown Memorial Fund.....			258	81		
Burns Memorial Fund .....			804	68		
Contractors' Deposits .....			75,916	19		
Corporation of York <i>re</i> City and County Buildings .....			84,000	00		
Employees' Accident Account.....			68	01		
Firemen's Benefit Fund .....			216,538	03		
Firemen's Permanent Relief Fund.			62,852	91		
Forcott Construction Co., Estate of Grand Trunk, <i>re</i> Cattle Market Bridge Rental .....			1,682	58		
			200	00		
Hanlan Memorial Fund .....			194	37		
Liabilities, late Town North To- ronto .....	7,649	94				
Less: Contra .....	545	00				
			7,104	94		
License Prosecution Fund .....			8,792	11		
<i>Carried forward</i> .....			862,527	13		



	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....			862,527	13		
McCallum, R. ....			16,994	89		
Muir Memorial Fund .....			2,191	14		
Massey Street Narrowing .....			1,057	00		
Palmer, Sarah, Estate of .....			4,524	76		
Parliament Buildings Fire Protec- tion .....			516	56		
Police Benefit Fund .....			129,749	75		
Queen Alexandra Relief Fund....			1	00		
Real Estate Sales .....			323,269	28		
Street Opening Deposits .....			271	60		
School Property Sales Account....			30,227	00		
Tax Refund Account, including West Toronto .....			17,653	29		
Tax Sale Excess .....			270,779	02		
Township of York Local Improve- ment Rates .....			6,402	85		
Volunteer Monument Fund .....			436	86		
Victoria Memorial Park .....			515	74		
West India Famine Fund .....			65	00		
Woodhouse, Mrs. Kate.....			1,870	00		
York Township <i>re</i> Annexation.....			49,971	56		
York Concrete Paving Company...			2	57		
					1,719,027	00
<i>Due the following Capital Accounts, being Balances Unexpended, but Required to Meet Liabilities:</i>						
<b>Sundry Balances (Contra):</b>						
Additional Local Improvement Rates .....	37	95				
Berkeley St. Fire Hall Building.	623	81				
Berkeley St. Sewer Extension...	3,500	00				
Bowes Property .....	17,029	24				
Cattle Market Improvements....	4,938	35				
Corporation Property Returns...	600	00				
Cowan Ave. Fire Hall Building..	2,368	22				
Dalton Arbitration .....	262	09				
Don Bridge, Queen Street and Eastern Avenue .....	1,077	52				
Front Street Widening.....	18,377	12				
Harbor Cribwork .....	453	85				
Humber Bridge .....	686	70				
Isolation Hospital Building.....	670	00				
Kew Beach Fire Hall.....	532	14				
King Street L. L. Rates Refunded	22	53				
Queen Street Subway Widening.	1,051	86				
Roadways, etc., to Cattle Byres <i>re</i> Sunlight Soap Company....	552	86				
Station Street Asphalt Roadway.	251	14				
			53,035	38		
Abell Street Closing .....			15,180	00		
Ashbridge's Bay Reclamation, By- law No. 5629 .....			18,881	70		
<i>Carried forward</i> .....			87,097	08	1,719,027	00



	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....			87,097	08	1,719,027	00
Bloor Street Viaduct .....			2,053,767	04		
Christopher Street Extension, By-law No. 5454 .....			12,121	85		
Coxwell Avenue Subway, By-law No. 5931 .....			12,381	91		
Don Straightening, By-law No. 4763 .....			446	09		
Exhibition Buildings, By-law No. 5418 .....			23,137	85		
Exhibition Park Roadways, By-laws No. 5823 and 6604 .....			12,805	78		
Fire Halls and Sites, By-law No. 6247 .....	129,382	95				
<i>Less:</i>						
Greenwood Ave. Site	7,063	97				
Roncesvalles Ave. "	29,468	69				
St. Clair Ave. "	7,003	75				
	43,536	41				
			85,846	54		
Garbage Disposal, By-laws Nos. 6326 and 6597 .....			851,530	61		
Garbage Destroyer, By-law No. 4940 .....			56,535	67		
Garrison Commons Property, By-Law No. 4410 .....			3,034	82		
Hospital Grants, By-law No. 5238..			50,000	00		
Improvement of Highways Leading to City, By-laws Nos. 6325 and 6596 .....			80,000	00		
Local Improvement Works in Suspense .....			1,978	55		
Library, Central Public, Site.....			7,378	50		
Morgue Construction .....			1,568	95		
Municipal Abattoir, By-law No. 6463 .....			205,458	05		
Municipal Industrial Farm, By-laws Nos. 6376, 6602, 6546 and 6548..			100,573	16		
National Sanitarium Association, By-laws Nos. 6328 and 6599.....			10,000	00		
New Bridges, By-law No. 6259....			316,770	36		
New Civic Car Lines, By-law No. 5626 .....			133,162	22		
New Civic Car Lines, By-law No. 5933 .....			14,893	03		
New School Building and Site, By-law No. 6278 .....			650,000	00		
Palm House, Allan Gardens .....			566	95		
Parks Acquisition .....			221,978	32		
Police Patrol and Signal Service, By-law No. 4940.....			15,038	45		
Public School Building Account, By-laws Nos. 5687 and 5930.....			55,000	00		
Public School Building Account, By-law No. 6607 .....			2,081,000	00		
Registry Office Site, By-law No. 6277 .....			152,027	70		
<i>Carried forward</i> .....			7,296,099	48	1,719,027	00

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....			7,296,099	48	1,719,027	00
Special Fire Mains .....			4,238	17		
Special Sewers, By-laws Nos. 6098 and 6462 .....			76,268	89		
Storm Overflow Sewers, By-laws Nos. 5628, 6324 and 6595.....			886,746	20		
Technical School Building Account .....			598,242	54		
Toronto Hydro-Electric System, By-law No. 6674 .....			293,767	50		
Toronto Railway Pavements, By- laws Nos. 5574 and 6603.....			8,794	98		
Toronto Railway Pavements.....			19,185	50		
Trinity College Grounds Purchase, By-law No. 6507 .....			534,592	18		
Water Mains Guaranteed by Special Deposits .....			14,836	81		
Water Main, Toronto Hunt Club... ..			56	93		
Water Works Filtration Plant.....			1,226,433	85		
Water Works Improvements under By-law No. 6332 .....			65,976	67		
Water Works Improvements, By- law No. 5453 .....			52,266	27		
Water Works Improvements, By- law No. 6601 .....			6,049,133	88		
Water Works Improvement, By-law No. 6460 .....			530,606	75		
Water Works Main, College Street to Reservoir, By-law No. 6461... ..			36,040	86		
Wilton Avenue Bridge, By-law No. 5227 .....			51,755	59		
					17,745,043	05
<i>Due the following Current Accounts, being Balances Unexpended, but Required to Meet Liabilities:</i>						
Interest on City Debenture Debt...			1,204,028	02		
"    Parkdale    "    ...			13,122	15		
"    East Toronto    "    ...			520	71		
"    West Toronto    "    ...			26,041	06		
"    Arrears of Taxes.....			274,762	39		
"    Town's'p of York School Debentures .....			194	81		
Bath House Site .....			985	25		
Beaumont Street Closing, By-law No. 6271 .....			416	00		
Dominion Government Customs House Land Sales .....			210,833	33		
Excelsior Paving Co., in Liquida- tion .....			3,061	92		
Exhibition Poultry Building Insur- ance .....			31,000	00		
Expenses on Local Improvement Loans .....			674	47		
Fire Department .....			27,000	00		
<i>Carried forward</i> .....			1,792,640	11	19,464,070	05

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....			1,792,640	11	19,464,070	05
General and Local Improvement Discount, less Debenture Sales and Expenses .....			1,218,244	17		
Hook, Thomas .....			33,800	63		
Lavatories Construction .....			18,545	24		
North Toronto Debenture Interest.			14,724	08		
North Toronto High School Grant.			603	78		
North Toronto Union S.S. and S.S. No. 2, York .....			2,477	49		
Paymaster Wages Refund Account.			600	69		
J. D. & N. D. Perry, <i>re</i> North To- ronto Grade Separation .....			525	00		
Public Buildings .....			1,490	00		
Ramsden Park Mortgage .....			8,913	30		
Relief Fund <i>re</i> Upper Lakes Dis- aster .....			422	23		
Sea Wall, Works .....			6,453	71		
Sea Wall, Parks .....			569	46		
Stores and Material, Works.....			19,661	86		
Transportation Matters <i>re</i> Street Railway Traffic .....			8,166	02		
Works Department Maintenance Account .....			85,304	92		
					3,213,142	69
<b>BANKS.</b>						
<i>Balances Due December 31st, 1913:</i>						
Lloyds Bank, Ltd., London, Eng., Treasury Bills .....			4,866,666	67		
Ridout & Strickland, Treasury Bills			500,000	00		
Sundry Local Banks .....			3,379,466	82		
Bank of Nova Scotia <i>re</i> Exhibition Mortgage .....			85,000	00		
					8,831,133	49
					31,508,346	23

## SUMMARY.

Total Liabilities .....	31,508,346	23
Total Assets .....	31,061,410	23
Deficit.....	446,936	00

JOHN PATTERSON,  
*Deputy City Treasurer.*

CITY TREASURER'S OFFICE,  
December 31st, 1913.

Audited and approved,  
WALTER STERLING,  
*City Auditor.*



# Balance Sheet as on December 31st, 1913

## ASSETS.

Cash on hand and in banks.....	2,029,483	90
Sinking Funds:		
Cash in banks .....	2,763,641	73
Cash in banks, Glen Road Bridge Special....	12,646	26
Investments .....	10,042,477	92
		12,818,765 91
Taxes uncollected (provision made for probable losses).....	2,102,900	23
Lands purchased by City at tax sales.....	78,756	95
Toronto Hydro-Electric System .....	537,247	95
Local Improvement Surplus Land Account.....	7,000	00
Advanced on Capital Account:		
Local Improvement Works.....	4,782,542	69
North Toronto Local Improve-		
ments .....	185,036	30
Engineering Suspense Account		
for Local Improvements....	49,530	89
		5,017,109 88
Bloor Street Viaduct, By-law No. 6598.....	161,232	96
Exhibition Roadways, By-law No. 6604.....	77,194	22
Garbage Disposal, By-law No. 6597.....	5,068	39
Industrial Farm Buildings and Sites, By-laws		
Nos. 6376, 6602, 6546 and 6548.....	193,651	84
National Sanitarium, By-law No. 6599.....	190,000	00
Technical School Building Account, By-law No.		
6465 .....	1,757	46
Public School Building Account, By-law No. 6607.	127,000	00
Trinity College Purchase, By-law No. 6507.....	90,407	82
Water Works Filtration, By-law No. 6600.....	2,566	15
Water Works Improvements, By-law No. 6344....	20,866	12
Toronto Railway Track Repairs and Reconstruc-		
tion .....	515,243	70
Queen Street High Level Bridge over Don.....	429,730	07
High Pressure Fire System .....	79,195	89
City and County Buildings .....	132,714	88
Sundry Fire Halls and Police Stations.....	51,470	21
Isolation Hospital Sites and Building.....	19,502	89
Provincial Hospital, By-law No. 5454.....	6,283	65
Water Works Improvements under sundry By-laws	124,903	28
Grade Separation No. 2, and North Toronto.....	49,110	26
Carried forward.....	7,295,009	67 17,574,154 94



<i>Brought forward</i> .....		7,295,009 67	17,574,154 94
Lansdowne Avenue Subway .....	84,138 35		
House of Industry Building, By-law No. 5602....	810 20		
Weston Road Bridge .....	16,726 02		
St. Lawrence Market Improvements .....	19,167 50		
New Union Station Site .....	445 00		
Northern Stables .....	3,969 63		
Reconstruction of Garbage Destroyer.....	7,002 64		
Harbor Improvements .....	20,313 26		
King Street Subway L. I. Rates .....	1,234 26		
Bathurst Street Supply Water Main.....	382 23		
Isolation Hospital Building Alterations and Laundry .....	18,954 00		
Isolation Hospital, reconstruction of South Wing.	17,107 07		
No. 1 Police Station Alterations .....	1,438 87		
Swiss Cottage Hospital .....	3,046 20		
Main Drainage Section .....	30,550 21		
Moore Park Water Supply .....	17,555 92		
North Toronto Sewage Disposal Plant.....	98,071 11		
North Toronto Water Supply.....	3,554 57		
Sick Children's Hospital, By-law No. 6323.....	225,000 00		
Water Works Purposes, By-law No. 6812.....	745,675 42		
Western Cattle Market .....	53,015 07		
Main Drainage Works .....	380,094 92		
Pape Avenue Police Station .....	2,573 71		
Princess Street Yard Piling .....	39,653 19		
Registry Office Building Account.....	2,503 65		
Sewage Section Plant .....	10,373 16		
St. Clair Avenue Bridge .....	19,285 52		
St. Patrick's Market Building Account.....	3,345 00		
Toronto Suburban Railway Pavements.....	196 01		
Trunk Sewer, By-law No. 5167.....	5,094 92		
Viaduct, Esplanade .....	217 30		
Woodbine Outlet Sewer Construction.....	36,212 24		
Water Works Improvements:			
Revenue Mains and House Services	306,402 86		
Bonded Main, Royce Avenue.....	1,253 08		
	307,655 94		
Grade Separation, By-law No. 5901 (No. 1).....	134,026 66		
Water Works Improvements, By-law No. 5776....	30,916 62		
		9,635,316 04	
Undistributed Debenture Sales Expenses, Interest, etc.....		387,551 81	
Accounts Receivable, etc. ....	392,612 41		
Investments .....	31,587 50		
		424,199 91	
<i>Carried forward</i> .....			28,021,222 70

<i>Brought forward</i> .....		28,021,222 70
Plant, Equipment, Stores, etc.:		
Board of Works:		
Plant and Material .....	131,918 21	
Stores .....	76,337 33	
		208,255 54
Board of Works, Water Works Branch:		
Plant .....	41,894 78	
Stores .....	49,980 49	
		91,875 27
Board of Works, Street Cleaning Branch....	153,820 06	
Fire Department .....	225,000 00	
Property Department .....	60,000 00	
		738,950 87
* Properties other than Schools:		
Exhibition, Parks and Park Lands.....	12,352,792 00	
City Buildings, Halls, Markets, etc.....	6,278,366 00	
Fire Halls and Police Stations.....	1,728,911 00	
Public Libraries .....	741,483 00	
Properties under lease, etc., including Street		
Railway right-of-way .....	5,254,503 00	
Sewage Disposal Site .....	357,095 00	
Miscellaneous .....	1,797,198 00	
		28,510,348 00
Schools Buildings, Sites and Equipment, etc.....	8,340,019 00	
Water Works Buildings, Sites, Plant, etc.....	11,697,400 00	
Hydro-Electric System, Buildings, Plant, etc.....	4,619,539 00	
High Pressure Fire System .....	700,000 00	
Annual Rates on Local Improvement Works collectible from ratepayers .....	3,931,435 33	
Total Assets .....	\$86,558,914 90	

### LIABILITIES.

Bank Advances .....	8,831,133 49
Debentures Outstanding:	
General, City .....	44,826,159 68
General, late Town of Parkdate .....	83,000 00
General, late Town of East Toronto.....	168,586 27
<i>Carried forward</i> .....	45,077,745 95 8,831,133 49

\* This is exclusive of all the public works and services of the City, which have been provided at heavy cost to the taxpayers, and, though not available assets, are required for public use and convenience.

<i>Brought forward</i> .....	45,077,745 95	8,831,133 49
General, late City of West Toronto.....	1,041,650 00	
Township of York School Debt.....	124,881 70	
General, late Town of North Toronto.....	639,643 40	
Local Improvement, City's share.....	2,684,625 59	
“ “ “ West Toronto.	24,501 51	
“ “ Ratepayers' share.....	6,880,279 96	
“ “ “ East Toronto.	22,690 63	
“ “ “ West Toronto.	20,044 64	
“ “ Debt Act, 1911.....	1,676,283 57	
“ “ North Toronto .....	144,240 69	
Toronto Railway Pavements.....	2,781,512 87	
	<hr/>	61,118,100 51
Arrears of Taxes Debentures, specially secured by outstanding taxes .....		400,000 00
Debenture Interest, amount on hand to meet coupons maturing January 1st, 1914 .....		1,258,630 83
Accounts payable .....	24,363 14	
Unexpended balances of appropriations reserved to meet liabilities .....	148,514 60	
	<hr/>	172,877 74
Real Estate Sales and Excess on Real Estate.....		825,646 23
Special Deposits and Trust Funds .....		807,337 83
Debenture Authorizations—Unexpended Balances .....		3,094,208 27
Drawbacks on Local Improvement Works due Contractors....		345,808 72
		<hr/>
		<u>\$76,853,743 62</u>
Total Assets .....	\$86,558,914 90	
Total Liabilities .....	76,853,743 62	
	<hr/>	
Surplus .....	<u>\$9,705,171 28</u>	

JOHN PATTERSON,  
*Deputy City Treasurer.*

Audited and approved.  
WALTER STERLING,  
*City Auditor.*

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.





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TABLE OF COMPANIES

PARTICIPATING IN

The City of Toronto Corporation

FIRE INSURANCE.

(Term : Three Years, 17th November, 1912, to 17th November, 1915).

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TABLE OF COMPANIES PARTICIPATING IN THE CITY OF TORONTO  
CORPORATION FIRE INSURANCE.

DIVIDED INTO 100 PARTS OR SHARES.

(Term, Three Years, 17th November, 1912, to 17th November, 1915.)

No.	NAME OF COMPANY.	HEAD OFFICE.	No. of 100th parts each Co.	Total each Company.	Premium at 2 per cent. paid.
				\$ c.	\$ c.
1	Acadia Fire Insurance Co. ....	Halifax, N. S. ...	1	36,612 00	732 24
2	Ætna Insurance Co. ....	Hartford, Conn..	2	73,224 00	1,464 48
3	Alliance Assurance Co. ....	London, Eng....	2 $\frac{1}{2}$	91,530 00	1,830 60
4	Anglo-American Fire Ins. Co....	Toronto ..	3 $\frac{3}{4}$	27,459 00	549 18
5	Atlas Assurance Co. ....	London, Eng....	3	109,836 00	2,196 72
6	British America Assurance Co..	Toronto .....	4	146,448 00	2,928 96
7	British Colonial Fire Ins. Co....	Montreal.....	$\frac{1}{4}$	9,153 00	183 06
8	British Crown Assce. Corporation	London&Glasgow	$\frac{3}{4}$	27,459 00	549 18
9	British Dominions General Insurance Co. ....	London, Eng....	$\frac{1}{4}$	9,153 00	183 06
10	Caledonian Insurance Co. ....	Edinburgh, Scot.	1	36,612 00	732 24
11	Canada National Fire Ins. Co....	Winnipeg, Man..	$\frac{1}{4}$	9,153 00	183 06
12	Canadian Fire Insurance Co. ...	Winnipeg, Man..	$\frac{1}{2}$	18,306 00	366 12
13	City of Hamilton Insurance Co. ...	Hamilton .....	$\frac{1}{4}$	9,153 00	183 06
14	Commercial Union Assurance Co.	London, Eng. ...	2	73,224 00	1,464 48
15	Connecticut Fire Insurance Co..	Hartford, Conn..	$\frac{1}{2}$	18,306 00	366 12
16	Continental Ins. Co. of New York	New York.....	$\frac{1}{4}$	9,153 00	183 06
17	Duquesne Underwriters' Agency.	Pittsburgh, Pa. ...	$\frac{1}{4}$	9,153 00	183 06
18	Economical Mutual Fire Ins. Co.	Toronto .....	$\frac{1}{2}$	18,306 00	366 12
19	Employers' Liability Assurance Corporation .....	London, Eng....	2	73,224 00	1,464 48
20	Equity Fire Insurance Co. ....	Toronto .....	$\frac{1}{2}$	18,306 00	366 12
21	Fidelity-Phenix Ins. Co. of New York .....	New York. ....	1 $\frac{1}{2}$	54,918 00	1,098 36
22	Firemen's Insurance Co. ....	Newark, N.J....	$\frac{1}{4}$	9,153 00	183 06
23	General Fire Assurance Co. ....	Perth, Scot....	2 $\frac{1}{4}$	82,377 00	1,647 54
24	General Fire Insurance Co. ....	Paris, France....	$\frac{1}{4}$	9,153 00	183 06
25	German-American Insurance Co. ...	New York .....	1 $\frac{1}{2}$	54,918 00	1,098 36
26	Germania Fire Insurance Co. ....	New York.....	$\frac{1}{4}$	9,153 00	183 06
27	Gore District Ins. Co. ....	Galt, Ont. ....	1	36,612 00	732 24
28	Guardian Assurance Co. ....	London, Eng....	2 $\frac{1}{2}$	91,530 00	1,830 60
29	Hand-in-Hand Insurance Co. ....	Toronto .....	$\frac{1}{2}$	18,306 00	366 12
30	Hartford Insurance Co. ....	Hartford, Conn..	3	109,836 00	2,196 72
31	Home Insurance Co. ....	New York .....	2 $\frac{1}{2}$	91,530 00	1,830 60
32	Insurance Co. of North America,	Philadelphia, Pa.	2 $\frac{1}{2}$	91,530 00	1,830 60
33	Insurance Co. of State of Pennsylvania.....	Philadelphia, Pa.	$\frac{1}{4}$	9,153 00	183 06
34	Law Union and Rock Fire Insurance Co.....	London, Eng....	2	73,224 00	1,464 48
35	Liverpool & London & Globe Ins. Co. ....	Liverpool, Eng..	3 $\frac{1}{2}$	128,142 00	2,562 84
	Carried forward .....	.....	46 $\frac{1}{4}$	1,693,305 00	33,866 10

No.	NAME OF COMPANY.	HEAD OFFICE.	No. of 100th parts each Co.	Total each Company.	Premium at 2 per cent. paid.
				\$ c.	\$ c.
	<i>Brought forward</i> . . . . .	. . . . .	46 $\frac{1}{4}$	1,693,305 00	33,866 10
36	London and Lancashire Fire Ins. Co . . . . .	Liverpool, Eng . .	1 $\frac{1}{2}$	54,918 00	1,098 36
37	Liverpool-Manitoba Assurance Co. . . . .	Montreal . . . . .	1 $\frac{1}{2}$	54,918 00	1,098 36
38	London Assurance Corporation . . . . .	London, Eng . . .	2	73,224 00	1,464 48
39	London Mutual Insurance Co. . . . .	Toronto . . . . .	1 $\frac{1}{2}$	54,918 00	1,098 36
40	L'Union Fire Insurance Co. . . . .	Paris, France . . .	3 $\frac{3}{4}$	27,459 00	549 18
41	Mercantile Fire Insurance Co . . . . .	Waterloo, Ont . .	1	36,612 00	732 24
42	Merchants' Fire Insurance Co . . . . .	Toronto . . . . .	1 $\frac{1}{2}$	18,306 00	366 12
43	Monarch Fire Insurance Co. . . . .	London, Ont . . .	1 $\frac{1}{2}$	18,306 00	366 12
44	National Union Fire Ins. Co . . . . .	Pittsburgh, Pa. . .	1 $\frac{1}{4}$	9,153 00	183 06
45	New York Underwriters' Agency. . . . .	Hartford, Conn . .	1 $\frac{1}{2}$	54,918 00	1,098 36
46	North British and Mercantile Ins. Co . . . . .	London, Eng., & Edinburgh, Scot. .	3 $\frac{1}{2}$	128,142 00	2,562 84
47	Northern Assurance Co . . . . .	London, Eng . . .	3 $\frac{1}{2}$	128,142 00	2,562 84
48	Northern Assurance Co. . . . . (Originally placed with Dominion but afterwards transferred to Northern.)	London, Eng . . .	1 $\frac{1}{4}$	9,153 00	183 06
49	Northwestern National Ins. Co. . . . .	Milwaukee, Wis. . .	1 $\frac{1}{4}$	9,153 00	183 06
50	North-West Fire Insurance Co. . . . .	Winnipeg, Man. . .	1 $\frac{1}{2}$	18,306 00	366 12
51	Norwich Union Fire Insurance Society . . . . .	Norwich and London, Eng. .	2	73,224 00	1,464 48
52	Pacific Coast Fire Insurance Co . . . . .	Vancouver, B. C. .	1 $\frac{1}{2}$	18,306 00	366 12
53	Perth Mutual Fire Insurance Co. . . . .	Stratford, Ont. . .	1 $\frac{1}{4}$	9,153 00	183 06
54	Phoenix Insurance Co. of Hartford . . . . .	Hartford, Conn. . .	1 $\frac{1}{2}$	54,918 00	1,098 36
55	Phoenix Insurance Co. of London . . . . .	London, Eng . . .	2	73,224 00	1,464 48
56	Quebec Fire Assurance Co. . . . .	Quebec . . . . .	1	36,612 00	732 24
57	Queen City Fire Insurance Co. . . . .	Toronto . . . . .	3 $\frac{3}{4}$	27,459 00	549 18
58	Queen Insurance Co. of America . . . . .	New York . . . . .	1	36,612 00	732 24
59	Rimouski Fire Insurance Co . . . . .	Rimouski, Que. . .	1 $\frac{1}{2}$	18,306 00	366 12
60	Rochester German Insurance Co. . . . .	Rochester, N. Y. . .	1	36,612 00	732 24
61	Royal Insurance Co. . . . .	Liverpool, Eng . .	4 $\frac{1}{2}$	164,754 00	3,295 08
62	Scottish Union & National Ins. Co. . . . .	Edinburgh, Scot. .	2 $\frac{1}{2}$	91,530 00	1,830 60
63	Sovereign Fire Assurance Co. . . . .	Toronto . . . . .	1 $\frac{1}{2}$	54,918 00	1,098 36
64	Springfield Fire Insurance Co . . . . .	Springfield, Mass. .	2	73,224 00	1,464 48
65	St. Paul Insurance Co . . . . .	St. Paul, Minn . .	1 $\frac{1}{4}$	9,153 00	183 06
66	Sun Insurance Office . . . . .	London, Eng . . .	3 $\frac{1}{2}$	128,142 00	2,562 84
67	Union Assurance Society . . . . .	London, Eng . . .	2	73,224 00	1,464 48
68	Waterloo Mutual Insurance Co . . . . .	Waterloo, Ont. . .	1 $\frac{1}{2}$	18,306 00	366 12
69	Wellington Fire Insurance Co. . . . .	Guelph, Ont. . . .	1 $\frac{1}{4}$	9,153 00	183 06
70	Westchester Fire Insurance Co. . . . .	New York . . . . .	1 $\frac{1}{4}$	9,153 00	183 06
71	Western Assurance Co . . . . .	Toronto . . . . .	4 $\frac{1}{2}$	164,754 00	3,295 08
72	Yorkshire Insurance Company . . . . .	York, Eng . . . . .	2 $\frac{1}{2}$	91,530 00	1,830 60
			100	3,661,200 00	73,224 00





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# City of Toronto

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## STATEMENTS

RELATING TO

# DEBENTURE DEBT

AND

## SINKING FUNDS

31st December, 1913

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**PART I.**

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**STATEMENTS**

RELATING TO

**GENERAL DEBENTURE DEBT**

31st December, 1913.

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## SPECIAL ACCOUNTS

# General Debenture Debt

### 1. CITY OF TORONTO :

Total amount of City Debentures outstanding 31st December, 1912, per Appendix to Annual Statement, pages 18 to 28 and General Ledger, No. 24, page 955.....

\$ c.

30,582,774 01

*To which add :*

The following Consolidated Loan 4% and 4½% Debentures issued in 1913.

By-law No.	Nos. of Debentures	Purpose of Loan	Sterling		Currency	
			£	s. d.	\$	c.
6325 and 6596	38254 to 38353	Good Roads. ....			100,000	00
5933	38114 to 38253	Civic Car Lines ...			139,488	00
5590	a15236 to a15335	Public Schools.....	10000	0. 0	48,666	67
5630	a19602 to a19706½	Western Hospital..	10537	8. 0	51,282	00
5918	a21299 to a22818½	Electric Power.....	452054	15.11	2,200,000	00
5167	a18244 to a18924½					
	a22819 to a27068	Trunk Sewer.....	493150	13. 9	2,400,000	00
5628	a19200 to a19517½					
	a27069 to a28443	Storm Sewers.....	169397	5. 2	824,400	00
5654	a28864 to a29178	Parks and Play- grounds.....	31500	0. 0	153,300	00
5687	a19970 to a20239½					
	a29179 to a30178	Public Schools.....	127081	4. 8	618,462	00
5762	a20525 to a20728½	Water Works				
	a30179 to a31603	Improvements . .	162971	10. 2	793,128	00
5776	a20969 to a21298½	Water Works				
	a31604 to a32803	Improvements ...	153117	14.10	745,173	00
5931	a32804 to a33035½	Coxwell Avenue				
		Subway.....	23301	15. 8	113,402	00
5932	a33036 to a33246½	High Schools.....	21183	9.11	103,093	00
5999	a33247 to a33598½	Parks and				
		Playgrounds.....	35301	7. 5	171,800	00
6247	a33599 to a33961½	Fire Hall Sites, etc.	36423	5. 9	177,260	00
6277	a38660 to a39069½	Registry Office Site	41095	17. 9	200,000	00
6287	a39070 to a39534½	Water Works Intake	46604	11.10	226,809	00
Carried forward .....					9,066,263 67	30,582,774 01



By-law No.	Nos. of Debentures	Purpose of Loan	Sterling	Currency	
			£      s.      d.	\$      c.	\$      c.
	<i>Brought forward</i> .....			9,066,263 67	30,582,774 01
5901	35163 to 35511	Grade Separation.....		348,719 00	
5930	35512 to 36027	Public School Purposes .....		515,464 00	
6259	a33962 to a34696 $\frac{1}{2}$	New Bridges .....	73610 15. 1	358,239 00	
6278	a34697 to a38659 $\frac{1}{2}$	Public School Buildings.....	396363 9.10	1,928,969 00	
6460	38354 to 39102	Water Works Purposes .....		748,710 00	
6461	39103 to 39343	Water Works Purposes .....		240,838 00	
6462	39344 to 39492	Special Sewers.....		148,691 00	
6463	39493 to 39859	Abattoir .....		366,492 00	
6464	39860 to 40077	Parks and Playgrounds .....		218,000 00	
6674	37414 to 37888	Electric Power .....		475,000 00	
					14,415,385 67
					44,998,159 68

From which deduct (matured and redeemed) :—

Debenture Nos. 20906 to 21214.....	\$150,000 00
“      “      25319 to 25336.....	22,000 00

172,000 00

Total City Debt, 31st December, 1913, as per Ledger No. 25, folio 1009 .. 44,826,159 68

## 2. LATE TOWN OF PARKDALE:

Total amount outstanding 31st December, 1912, per Appendix to Annual Statement, pages 33 and 34, and per General Ledger, No. 24, page 962..... 93,000 00

*From which deduct:*

Debentures Nos. 7 to 20, By-law 109, matured and redeemed July 1, 1913..... 10,000 00

83,000 00

## 3. LATE TOWN OF EAST TORONTO:

Total amount outstanding 31st December, 1912, per General Ledger No. 24, page 964..... 174,931 97

From which deduct sundry yearly instalment Debentures, accrued in 1913 (principal)..... 6,345 70

168,586 27

## 4. LATE CITY OF WEST TORONTO:

Total amount outstanding 31st December, 1912, per General Ledger No. 24, page 966.. 1,047,149 80

From which deduct 5th annual instalment of School Debentures matured (By-law No. 668)..... 5,499 80 1,041,650 00

*Carried forward*..... 46,119,395 9<sub>5</sub>

	\$	c.	\$	c.
<i>Brought forward..</i> .....			46,119,395	95
5. TOWNSHIP OF YORK:				
Public School Debentures re Annexed Territories:—				
Total amount of Debt assumed by the City per General Ledger No. 25, page 898.....	129,736	10		
LESS: Matured and redeemed, 1913.....	4,854	40		
			124,881	70
6. LATE TOWN OF NORTH TORONTO:				
Total amount outstanding, 31st December, 1912 .....	651,791	73		
LESS: Matured and redeemed in 1913.....	12,148	33		
			639,643	40
Total Gross Debt, as shown in detail in the following statements.....			46,883,921	05

NOTE.—In addition to above, General Consolidated Loan Debentures amounting to \$18,359,600.66 have been authorized but not yet negotiated, making a total issued and authorized debt of \$65,242,281.23.

CITY TREASURER'S OFFICE  
Toronto, 31st December, 1913.

R. T. COADY,  
*City Treasurer.*

# GENERAL DEBENTURE DEBT

Including the General Debt of the Late Towns of Parkdale, East Toronto,  
North Toronto, City of West Toronto, and Township of York School  
Debt, assumed by the City December 31st, 1913.

## ANALYZED AS TO PURPOSES OF ISSUE.

		\$	c.	\$	c.
ASHBRIDGE'S BAY IMPROVEMENTS	Issue for.....	140,000	00		
	" in 1911 .....	205,128	00		
				345,128	00
BERKELEY STREET SEWER EXTENSION.	Issue for, in 1906.....			3,763	44
BRIDGES, NEW...	Issue for, in 1913.....			358,239	00
BUILDINGS ON WHARF BET'N YONGE AND BAY STREETS.	Issue for, in 1906.....			16,129	04
CATTLE MARKET IMPROVEMENT.	Issue for, in 1903 .....	50,000	00		
	" in 1905.....	20,000	00		
	" in 1908.....	49,844	90		
		119,844	90		
	" in 1913.....	366,492	00		
				486,336	90
CITY PURPOSES, GENERAL.	Issue for .....	1,084,376	23		
	Add:				
	Issued by late Village of Yorkville (renewal).....	30,000	00		
	Issued by late Town of East Toronto .....	45,631	70		
	Issued by late City of West Toronto, included in Consolidated issue....	728,821	00		
	Issued by late Town of North Toronto .....	433,143	58		
		2,321,972	51		
	Less:				
	Debentures paid in 1911, 1912 and 1913 :—				
	Late Town of East Toronto.....	10,155	83		
	Late Town of North Toronto .....	8,882	74		
		19,038	57		
				2,302,933	94
	Carried forward .....			3,512,530	32

		\$	c.	\$	c.
	<i>Brought forward</i> .....			3,512,530	32
CITY'S PROPORTION OF LOCAL IMPROVEMENTS.	Issues for and renewals of same, 1895..	109,449	73		
	“ “ “ 1896..	120,144	43		
	“ “ “ 1897..	200,440	07		
	“ “ “ 1898..	11,130	00		
	“ “ “ 1899..	122,506	01		
				563,670	24
CITY'S PROPORTION OF LOCAL IMPROVEMENTS (LATE TOWN OF PARKDALE).	Issue for, in 1897 .....			88,101	05
CITY AND COUNTY BUILDINGS..	Issue for, in 1885.....	300,000	00		
	“ in 1889.. ..	749,992	27		
	“ in 1895 .....	600,000	00		
	“ in 1896 .....	200,000	00		
	“ in 1897 .....	275,000	00		
	“ in 1899 .....	220,000	00		
				2,344,992	27
CIVIC CAR LINES.	Issue for, in 1911 .....	1,157,293	00		
	“ in 1913.....	139,488	00		
				1,296,781	00
CORPORATION YARDS, ETC., FOOT OF PRINCESS STREET.	Issue for, in 1907... ..			57,758	00
COXWELL AVE. SUBWAY.	Issue for, in 1913.....			113,402	00
CRIBBING BLOCK “ D ” ESPLANADE.	Issue for, in 1899.....	40,000	00		
	“ in 1905.....	27,000	00		
	“ in 1908.....	16,614	95		
				83,614	95
DON RIVER IMPROVEMENTS.	Issue for, in 1887.....	299,995	93		
	“ in 1889 .....	274,995	87		
	“ in 1895.....	125,000	00		
				699,991	80
DON RIVER STRAIGHTENING AND IMPROVING ASHBIDGE'S BAY.	Issue for, in 1908.....			200,000	00
DREDGE (STEEL HYDRAULIC.)	Issue for, in 1908.....			56,303	00
	<i>Carried forward</i> .....			9,017,144	63



		\$	c.	\$	c.
	<i>Brought forward</i> .....			9,017,144	63
EXHIBITION	Issue for, in 1893 .....	150,000	00		
BUILDINGS AND	“ in 1903 .....	133,500	00		
PARK IMPROVE-	“ in 1905 .....	12,000	00		
MENTS.	“ in 1906 .....	300,000	00		
	“ in 1907 .....	222,147	00		
	“ in 1910 .....	320,000	00		
	“ in 1911 (permanent road-				
	ways) .....	76,923	00		
	<i>Less :</i>	1,214,570	00		
	Maturities in 1913 .....	150,000	00	1,064,570	00
ESPLANADE.	Issues for and renewals of same .....	644,346	57		
	“ in 1892 .....	300,000	00		
	“ in 1896 .....	56,000	00		
		1,000,346	57		
	Less paid off on Consolidation, 1879.	47,450	00	952,896	57
FIRE PROTECTION.	Issue for, in 1905 (Berkeley St. F. Hall)	37,000	00		
	“ “ (Yonge St. F. Hall)	7,000	00		
	“ “ (Dundas St. F. Hall)	6,000	00		
	“ “ (Cowan Ave. F. Hall)	20,000	00		
	“ “ (Kew Beach F. Hall)	25,000	00		
	“ in 1907 (Sundry F. Halls) ...	17,772	00		
	“ in 1910 “ “ ..	135,000	00		
	“ in 1913 “ “ ..	177,260	00		
		425,032	00		
	Issue for, in 1906 (H. P. System) .....	700,000	00	1,125,032	00
FREIGHT SHED	Issue for, in 1906 .....			48,387	09
HARBOR SQ' RE.					
E. S. BLOCK “D”					
FRONT STREET	Issue for, in 1908 .....			33,229	90
WIDENING.					
GARBAGE DE-	Issue for, in 1905 (Western) .....	9,500	00		
STROYER.	“ in 1907 (Northern) .....	66,645	00	76,145	00
GARRISON COM-	Issue for, in 1905 .....			222,074	00
MONS ACQUIS-	<i>Carried forward</i> .....			12,539,479	19
ITION.					

		\$	c.	\$	c.
	<i>Brought forward</i> .....			12,539,479	19
GARRISON CREEK SEWER,	Issue for, in 1885.....	99,998	82		
	“ in 1886.....	12,000	00		
	“ in 1887.....	54,999	17		
	“ in 1895.....	60,000	00		
		226,997	99		
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :				
	Issues of 1886 .....	12,000	00	214,997	99
GOOD ROADS LEADING TO CITY.	Issue for, in 1911.....	102,564	00		
	“ in 1913.....	100,000	00	202,564	00
GRADE SEPARA- TION.	Issue for, in 1913.....			348,719	00
HORTICULTURAL GARDENS PRO- PERTY.	Issue for, in 1889 (to pay off mortgage)	38,499	38		
	“ in 1892.....	12,000	00	50,499	38
HOSPITAL GRANT PROVINCIAL.	Issue for, in 1906 .....	215,053	76		
	“ in 1911.....	250,000	00	465,053	76
HOSPITAL GRANTS	Issue for, in 1909.....	200,000	00		
	“ in 1913.....	51,282	00	251,282	00
HOSPITALS FOR CONSUMPTIVES	Issue for, in 1908.....			50,000	00
HOUSE OF INDUS- TRY, ENLARGE- MENT OF	Issue for, in 1908 .....	11,076	60		
	“ in 1910.....	12,308	00	23,384	60
HUMBER RIVER BRIDGE (LAKE SHORE)	Issue for, in 1900 ..			13,000	00
HYDRO-ELECTRIC DISTRIBUTION	Issue for, in 1911.....	2,750,000	00		
	“ in 1913 .....	2,200,000	00		
	“ in 1913 (part). .....	475,000	00	5,425,000	00
IRON BRIDGES OVER DON RIVER AT QUEEN ST. AND EASTERN AVE.	Issue for, in 1899 .....			62,500	00
	<i>Carried forward</i> .....			19,646,479	92

		\$	c.	\$	c.
	<i>Brought forward</i> .....			19,646,479	92
ISLAND BREAK- WATER REPAIRS	Issue for, in 1887 .....			99,995	40
ISOLATION AND SMALLPOX HOS- PITAL BUILD- INGS.	Issue for, in 1904.....	17,000	00		
	“ in 1910.....	82,000	00		
	“ in 1912 (New Hospital Site)	31,134	00		
		130,134	00		
	Less: Maturities in 1913	17,000	00		
				113,134	00
JAIL AND HOUSE OF REFUGE	Issue for and renewals of the same....	130,654	67		
	“ in 1889.....	21,999	64		
	“ in 1892 .....	10,475	00		
				163,129	31
JARVIS STREET SEWER EXTEN- SION.	Issue for, in 1906....., .....			6,129	04
KING STREET SUBWAY	Issue for, in 1889 .....	109,998	37		
	“ in 1892.....	17,218	27		
	“ in 1895.....	102,988	00		
				230,204	64
LANSDOWNE AVE. SUBWAY	Issue for, in 1905.....	50,000	00		
	“ in 1908 .....	100,000	00		
				150,000	00
LIBRARY, PUBLIC	Issue for, viz :				
	Loan, 1883.....	49,999	40		
	“ 1886.....	20,000	00		
	“ 1892 .....	10,497	40		
	“ 1906 (Perkins Property).....	83,277	81		
	“ 1908.....	7,640	00		
	“ 1911.....	76,923	00		
		248,337	61		
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolida- tion Act, 1889 :				
	Issue of 1886.....	20,000	00		
				228,337	61
MORGUE, NEW, LOMBARD ST.	Issue for, in 1906.....	21,505	37		
	“ in 1907.....	27,213	00		
				48,718	37
POLICE STATIONS	Issue for, in 1905 (No. 1).....	15,000	00		
	“ in 1907 (Pape Ave.).....	26,103	00		
	“ in 1907 (Patrol) .....	52,760	00		
	“ in 1910 (Sundry).....	127,000	00		
				220,863	00
	<i>Carried forward</i> .....			20,906,991	29

		\$	c.	\$	c.
	<i>Brought forward</i> .. . . . .			20,906,991	29
PUBLIC BATH, STEPHANIE PLACE.	Issue for, in 1907 .. . . . .			44,430	00
PUBLIC PARKS IMPROVEMENTS	Issues for, and renewals of same .. . . . .	37,855	86		
	“ in 1887 .. . . . .	24,999	12		
	“ in 1889 .. . . . .	82,494	88		
	“ in 1905 .. . . . .	141,668	00		
	“ in 1906 .. . . . .	149,138	00		
	“ in 1907 .. . . . .	184,632	00		
	“ in 1908 .. . . . .	373,826	00		
	“ in 1910 .. . . . .	134,900	00		
	“ in 1913 .. . . . .	153,300	00		
	“ in 1913 .. . . . .	171,800	00		
	“ in 1913 .. . . . .	218,000	00		
				1,672,613	86
QUEEN STREET SUBWAY	Issued by late Town of Parkdale .. . . . .	5,000	00		
	“ City re Parkdale, 1895 .. . . . .	27,012	00		
		32,012	00		
	Less paid off Parkdale issue .. . . . .	5,000	00		
				27,012	00
QUEEN ST. SUB- WAY WIDENING	Issue for, in 1896 .. . . . .	130,000	00		
	“ in 1905 .. . . . .	8,000	00		
				138,000	00
RAILWAY AID	Issues for and renewals of same, viz :				
	Northern £60,000. cy., 1852 .. . . . .	240,000	00		
	Grand Trunk, 1855 .. . . . .	229,706	67		
	Toronto, Grey & Bruce, renewals, 1889 .. . . . .	274,997	39		
	“ “ “ “ 1894 .. . . . .	113,000	00		
	Toronto & Nipissing, “ 1889 .. . . . .	164,998	42		
	Northern Muskoka Junction, 1870 .. . . . .	111,112	00		
	Credit Valley, 1873 and 1877 .. . . . .	349,903	33		
		1,483,717	81		
	Less Northern R. R. Issues paid off on Consolidation, 1872, \$240,000 ; and Credit Valley paid off in 1892, \$100,000 .. . . . .	340,000	00		
				1,143,717	81
REGISTRY OFFICE SITE	Issue for, in 1913 .. . . . .			200,000	00
ROSEDALE RAVINE SEWER	Issue for, in 1889 .. . . . .			137,497	95
	<i>Carried forward</i> .. . . . .			24,270,262	91



		\$	c.	\$	c.
	<i>Brought forward</i> .....			24,270,262	91
ROSEDALE VALLEY ROAD OPENING (PART COST)	Issue for, in 1889.....			30,067	40
STORM OVERFLOW SEWERS	Issue for, in 1913.....			824,400	00
SPECIAL SEWERS	Issue for, in 1913. ....			148,691	00
SCHOOLS, PUBLIC	Issues for, viz :				
	Loan, 1875.....	\$30,071	97		
	" 1877.....	81,200	00		
	" 1879.....	45,000	00		
	" 1880 .....	15,600	00		
	" 1881.....	11,499	93		
	" 1882.....	29,998	13		
	" 1883. ....	27,799	62		
	" 1884 .. ...	29,277	86		
	" 1885. ....	41,999	33		
	" 1886.....	38,000	00		
	" 1887.....	126,499	27		
	" 1889.....	469,733	57		
	" 1892.....	199,995	67		
	" 1895.....	118,000	00		
	" 1898.....	100,000	00		
	* " 1902.....	158,525	00		
	" 1903.....	26,000	00		
	" 1904.....	65,000	00		
	" 1904.....	17,000	00		
	" 1904 .....	89,579	00		
	" 1905.....	27,759	00		
	" 1906 .....	176,666	66		
	" 1907. ....	222,986	00		
	" 1908.....	608,541	00		
	" 1909. ....	80,000	00		
	" 1909 .....	250,000	00		
	" 1912.....	440,564	33		
	" 1913.....	48,666	67		
	" 1913. ....	618,462	00		
	" 1913 .....	515,464	00		
	" 1913.....	1,928,969	00		
	<i>Carried forward</i> ....	\$6,638,858	01	25,273,421	31

\*School Site, corner Bathurst and College Streets, transferred to the City and amount of School Debt reduced by \$13,675, the valuation approved of, as per Report No. 8, Board of Control, passed Council April 6th, 1903.

		\$	c.	\$	c.
	<i>Brought forward</i> ..	\$6,638,858	01	25,273,421	31
SCHOOLS, PUBLIC —Continued.	Less Debentures held as investment of Sinking Fund moneys, redeem- ed and cancelled under Consolidation Act, 1889:				
	Issue of 1880	15,600	00		
	Issue of 1886	38,000	00		
	Paid off in				
	1895	30,071	97		
		83,671	97	6,555,186	04
	<i>Add:</i>				
	Issues of late Town of East Toronto....	44,484	07		
	“ “ City of West Toronto....	15,724	75		
	+ “ “ “ “ “	84,074	00		
	“ “ Town of North Toronto..	114,075	24		
	“ Township of York, annexed ter- ritories.....	134,571	37		
		6,948,115	47		
	Less Debentures paid in 1911, 1912, 1913:				
	Late Town of East Toronto...	2,782	81		
	“ City “ West “	15,724	75		
	“ Town of North “	1,652	55		
	Township of York.....	9,689	67		
		29,849	78		
				6,918,265	69
COLLEGIATE IN- STITUTE.	Issues for, viz.:				
	Loan, 1880.....	7,000	00		
	“ 1881. ....	1,995	34		
	“ 1889.....	84,013	77		
	“ 1892.....	53,025	93		
	“ 1895.....	10,000	00		
	“ 1904.....	5,000	00		
	“ 1906.....	33,270	50		
	“ 1908.....	248,514	00		
	“ 1910.. ....	150,000	00		
	“ 1911.....	55,385	00		
	“ 1913.....	103,093	00		
		751,297	54		
	<i>Add:</i>				
	Issues of late Town of East Toronto...	20,795	09		
	“ “ City of West Toronto....	43,055	00		
	“ “ Town of North Toronto..	50,000	00		
		865,147	63		
	Less Maturities, 1913	5,000	00		
	<i>Carried forward</i> .....	860,147	63	32,191,687	00

		\$	c.	\$	c.
	<i>Brought forward</i> .....	860,147	63	32,191,687	00
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1899:				
	Issues of 1880.....	7,000	00		
	Less Debentures paid 1911, 1912, 1913, late Town of East Toronto.	1,241	42		
	Less Debentures paid 1912, late Town of North Toronto.....	819	57		
			9,060		99
				851,086	64
SEPARATE SCHOOLS.	Issues for, viz.:				
	Loan, 1884.....	15,398	13		
	"    1885.....	32,298	85		
				47,696	98
TECHNICAL SCHOOL.	Issue for, in 1902.....	75,000	00		
	"    in 1907 (in part).....	226,300	00		
	"    in 1908.....	84,328	00		
				385,628	00
INDUSTRIAL SCHOOLS.	Issues for, viz.:				
	Boys' Ind. School in 1888	\$2,999	90		
	"    "    1889	3,299	95		
	"    "    1890	19,953	33		
	"    "    1892	8,000	00		
			34,253		18
	Girls' Industrial School in 1890.....		19,953		33
				54,206	51
ST. LAWRENCE MARKET IMPROVEMENT.	Issue for, in 1899.....	150,000	00		
	"    in 1902.....	50,000	00		
	"    in 1908.....	55,383	20		
				255,383	20
SUNLIGHT SOAP CO. AGREEMENT	Issue for, in 1903 .....			13,400	00
TRUNK SEWER	Issue for, in 1913.....			2,400,000	00
VOLUNTEER DRILL SHED SITES.	Issue for, old.....	11,593	75		
	"    new, in 1887.....	99,995	40		
				111,589	15
WILTON AVENUE BRIDGE	Issues for, in 1909.....			215,000	00
WALLACE AVENUE STEEL FOOT BRIDGE.	Issue for, in 1908.....			4,984	50
* WATER WORKS	Issue for, viz.:				
	Loan, 1874.....	499,806	66		
	"    1874.....	600,060	00		
	<i>Carried forward</i> .....			36,530,661	98

\* The Annual Interest and Sinking Fund charges on this debt are covered by revenue from water rentals.

		\$	c.	\$	c.
<i>Brought forward</i> .....				36,530,661	98
Loan, 1876 .....		899,846	66		
“ 1879 .....		65,000	00		
“ 1880 .....		54,993	33		
“ 1883 .....		74,998	98		
“ 1884 .....		75,500	00		
“ 1885 .....		160,000	00		
“ 1886 .....		100,000	00		
“ 1887 .....		113,000	00		
“ 1888 .....		90,000	00		
“ 1889 .....		742,580	81		
“ 1892 .....		184,723	15		
“ 1894 .....		46,777	73		
“ 1895 renewal late village of Yorkville .....		45,000	00		
“ 1896 .....		30,000	00		
“ 1896 .....		85,000	00		
“ 1897 .....		26,000	00		
“ 1899 .....		32,992	00		
“ 1903 .....		18,815	00		
“ 1904 .....		175,000	00		
“ 1904 part renewal .....		538,000	00		
“ 1904 “ .....		30,979	00		
“ 1904 .....		1,000,000	00		
“ 1905 .....		50,000	00		
“ 1906 .....		22,903	22		
“ 1907 renewal .....		842,193	33		
“ 1908 .....		13,291	95		
“ 1908 .....		781,172	00		
“ 1908 .....		750,000	00		
“ 1909 .....		466,000	00		
“ 1911 .....		279,539	00		
“ 1913 .....		793,128	00		
“ 1913 .....		745,173	00		
“ 1913 .....		226,809	00		
“ 1913 .....		748,710	00		
“ 1913 .....		240,838	00		
				11,648,830	82
<i>Less:</i>					
Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :					
Issue of 1886.....	100,000	00			
“ 1888.....	90,000	00			
Paid off and renewed in part:					
Issue 1874.....	600,060	00			
“ 1876.....	899,846	66			
			1,689,906	66	
<i>Carried forward</i> .....			9,958,924	16	36,530,661 98



		\$	c.	\$	c.
	<i>Brought forward</i> .....	9,958,924	16	36,530,661	98
	<i>Add:</i>				
	Issue of late Town of Parkdale.....	140,000	00		
	“ “ “ East Toronto..	84,004	62		
	* “ “ City of West Toronto..	185,700	00		
	“ “ Town of North Toronto	54,572	91		
	<i>Less:</i>				
	Debentures paid 1911-12-13.			10,423,201	69
	Late Town of East To-				
	ronto.....	12,149	15		
	Late Town of Parkdale	57,000	00		
	Late Town of North				
	Toronto.....	793	47		
				69,942	62
				10,353,259	07
				46,883,921	05

\* Included in Consolidated Issue.

NOTE.—In addition to above, the following General Consolidated Loan Debentures have been authorized but not yet negotiated:

#### UNNEGOTIATED DEBENTURES.

By-law No.	Nos. of Debentures.	Purpose of Loan	Maturity	Currency
6323 and 6594	a39535 to a40047½	Grant to Sick Children's Hospital	July 1, 1948	\$ 250,000 00
6324 and 6595	a40048 to a42007½	Storm Sewers	“ 1, 1948	954,000 00
6326 and 6597	.....	Garbage Disposal Plant	“ 1, 1932	1,000,000 00
6327 and 6598	a42008 to a47143½	Bloor Street Viaduct	“ 1, 1948	2,500,000 00
6328 and 6599	a47144 to a47553½	National Sanitarium Grant	“ 1, 1948	200,000 00
6343 and 6600	a47554 to a50378½	Water Works Purposes	“ 1, 1948	1,375,000 00
6376 and 6602	a50379 to a50685½	Industrial Farm Site	“ 1, 1948	150,000 00
6344 and 6601	a50686 to a64404½	Water Works Purposes	“ 1, 1948	6,677,000 00
6465	.....	New Technical School	“ 1, 1948	628,272 00
6507	.....	Trinity College	“ 1, 1948	654,450 00
6546	.....	Industrial Farm Site	“ 1, 1948	119,608 00
6548	.....	Industrial Farm (Old Folks' Home)	“ 1, 1948	31,414 00
6604	.....	Exhibition Roads	“ 1, 1923	92,043 00
6607	.....	Schools	“ 1, 1948	2,312,042 00
6674	a37889 to a38113	Electric Power Distribution	“ 1, 1953	225,000 00
6812	.....	Water Works Purposes	“ 1, 1948	745,675 42
		<i>Carried forward</i> .....		17,914,504 42

NOTE.—Debentures amounting to £1,200,000 and numbered from a39535 to a51534 are lodged with Lloyds Bank Limited, London, England, as collateral for loan.

UNNEGOTIATED DEBENTURES—*Continued.*

By-law No.	Nos. of Debentures.	Purpose of Loan.	Maturity	Currency
		<i>Brought forward.</i>	.....	17,914,504 42
To be passed	.....	Western Cattle Market Property	.....	\$53,015 07
“ “	.....	Balance cost 36-in. Water Main	.....	17,081 17
“ “	.....	Main Drainage Works	.....	375,000 00
				18,359,600 66

## ‘ARREARS OF TAXES’ DEBENTURES

(SHORT TERM LOAN NOT INCLUDED IN GENERAL DEBENTURE DEBT) SPECIALLY  
SECURED BY OUTSTANDING TAXES

Authority	Nos. of Debentures	Date of Issue	When Payable	Where Payable	Rate of Interest	Amount
Assessment Act of 1904, 52 Vic., Cap. 74, and By-law No. 5000.	{ 27746 to 28005 }	1907	July 1, 1915	Bank of Toronto	% 4	\$ c. 400,000 00

R. T. COADY,  
*City Treasurer.*

CITY TREASURER'S OFFICE.  
Toronto, December 31st, 1913.

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DETAILED STATEMENT

OF

General Debenture Debt

1913.

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DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1913.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year.	Total.
Steel Hydraulic Dredge.....	4734	(a) 9394 to (a) 9416½	1908	July 1, 1916	Lloyds Bank...	Sterling	3½	\$ 56,303 00		\$ c
Good Roads, leading to City.....	5627	33374 to 33476	1911	" 1, 1916	Bk. of Toronto.	Currency	4	102,564 00	1916	158,867 00
Proportion of Local Improvements (Works of late Town of Parkdale, assumed by City of Toronto).....	3510	23726 to 23743	1897	" 1, 1917	Bk. of Toronto.	"	3½	(a) 88,101 05	1917	(a) 88,101 05
Good Roads.....	6325 and 6596	38254 to 38353	1913	" 1, 1918	"	"	4½	(a) 100,000 00	1918	100,000 00
Renewals under Consolidation Act, 1879, \$125,004.24; General City purposes, \$294,353.74; Public School purposes, \$45,000; Water Works purposes, \$65,000; Esplanade, \$52,316.66.....	937	{ Part of 11281 to 11865 }	1879	" 1, 1919	Lloyds Bank...	Sterling	5	581,674 64		
Humber Bridge, Lake Shore Road.....	3754	24429 to 24441	1899	" 1, 1919	Bk. of Toronto.	Currency	3½	13,000 00	1919	594,674 64
Isolation Hospital enlargement.....	5466	31743 to 31824	1910	" 1, 1920	"	"	4	82,000 00		
House of Industry enlargement.....	5602	31825 to 31837	1910	" 1, 1920	"	"	4	(b) 12,308 00	1920	94,308 00
Renewals under Consolidation Act, 1879.	1052	{ Part of 12043 to 12070 }	1881	Mar. 1, 1921	"	"	5	(a) 95,469 34		
Water Works purposes.....	1055	12071 to 12095	1881	July 1, 1921	Lloyds Bank...	Sterling	4	54,993 33		
Public Schools, \$11,499.93; and High School purposes, \$1,995.34.....	1057	12096 to 12123	1881	" 1, 1921	"	"	4	13,495 27		
Exhibition Park Roadways.....	5823	33554 to 33630	1911	" 1, 1921	Bk. of Toronto.	Currency	4	76,923 00		
Hospital site, Bathurst St., Co. of York.	5854	33631 to 33662	1912	" 1, 1921	"	"	4	(b) 31,134 00	1921	272,014 94





DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1913—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year.	Total.
<i>Brought forward</i> .....	.....	.....	.....	.....	.....	.....	.....	\$ c.		\$ c.
Water Works purposes.....	2310	15369 to 15607	1889	July 1, 1929	Bk. of Montreal, London, Eng.	Sterling.	3½	577,585 73		3,479,671 49
Public School purposes, \$316,699.73, and High School purposes, \$14,000.....	2312	15608 to 15684	1889	" 1, 1929	"	"	3½	330,699 73		
Garrison Creek Sewer.....\$ 54,999 17										
Rosedale Ravine Sewer..... 137,497 95										
King Street Subway..... 109,998 37										
Renewals under Consolidat'n Act, 1889, T.G. & B.R. and T. & N. R. loans..... 439,995 81										
Water Works purposes..... 164,995 08										
Public School purposes..... 153,033 84										
High School purposes..... 9,514 74										
General City Improvements.. 91,078 54										
Enlargement and Improvement of Jail..... 21,999 64										
Collegiate Institute for West Toronto..... 60,499 03										
Horticultural Gardens property mortgage..... 38,499 38										
Public Parks Improvements 82,494 88										
Don River straightening and improving New City and County Buildings, construction.....	2313 2333 1807	{ Part of 15685 } to 17533 17534 to 17650 17651 to 17783	1889 1889 1889	July 1, 1929 " 1, 1929 " 1, 1929	Bk. of Montreal, London, Eng. " "	Sterling. " "	3½ 3½ 3½	(b) 1,364,606 43 274,995 87 399,996 20		





DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1913—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year.	Total.
<i>Brought forward</i> .....								\$	c.	\$
Water Works purposes (steel conduit)....	3420	(a)5636 to(a)5663½	1896	July 1, 1929	Lloyds Bank...	Sterling.	3½	70,000	00	
Esplanade improvements (York street bridge) .....	3421	(a)5664 to(a)5686½	1896	" 1, 1929	"	"	3½	56,000	00	
New City and County Buildings, construction .....	3422	(a)5687 to(a)5768½	1896	" 1, 1929	"	"	3½	200,000	00	
Water Works purposes.....	3460	(a)5769 to(a)5778½	1897	" 1, 1929	"	"	3½	26,000	00	
New City and County Buildings.....	3461	(a)5779 to(a)5891½	1897	" 1, 1929	"	"	3½	275,000	00	
Renewals under Consolidation Act, 1889:										
General City .....								\$	c.	\$
City's proportion Local Improvements.....								5,807,845	81	3,479,671 49
Public Schools.....										
Railway Aid.....										
Water Works.....	3489	(a)5892 to(a)6472	1897	" 1, 1929	"	"	3½	1,112,033	31	
Esplanade renewals.....										
General City purposes, renewals.....										
City's proportion Local Improvements, previous to 1889, renewals.....										
Public School purposes.....	3490	(a)6473 to(a)6533½	1898	" 1, 1929	"	"	3½	148,676	66	
City's proportion of Local Improvements, previous to 1889, renewals..	3602	(a)6534 to(a)6574½	1898	" 1, 1929	"	"	3½	100,000	00	





DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1913—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year.	Total.
<i>Brought forward</i> .....	.....	.....	.....	.....	.....	.....	.....	\$ c.	.....	\$ c.
Renewals under Consolidation Act, 1889 (Muskoka Junction R.R.), \$111,112; General City purposes, \$8,111.60; and King Street Subway, \$17,218.27.....	2764	(a)2781 to (a)2875	1892	Jan. 1, 1931	Bk. of Montreal, London, Eng.	Sterling	3½	(a) 136,441 87	.....	12,812,188 40
Public School purposes.....	2721	(a)2876 to (a)3024	1892	" 1, 1931	"	"	3½	(a) 199,995 67	.....	.....
High School purposes.....	2722	(a)3025 to (a)3068	1892	" 1, 1931	"	"	3½	(a) 21,208 93	.....	.....
Public Library purposes.....	2740	(a)3069 to (a)3090	1892	" 1, 1931	"	"	3½	(a) 10,497 40	.....	.....
Queen Street Subway widening.....	3444	23524 to 23653	1896	Oct. 1, 1931	Bk. of Toronto.	Cur'ency	3½	(a) 130,000 00	.....	.....
Public Library.....	5731	33477 to 33553	1911	July 1, 1931	"	"	4	76,923 00	1931	575,066 87
High School purposes.....	2954	(a)3570 to (a)3573	1892	Jan. 1, 1932	"	"	4	(a) 31,817 00	.....	.....
Water Works purposes.....	2922	(a)3430 to (a)3569	1892	July 1, 1932	Lloyds Bank	Sterling	3½	184,723 15	1932	216,540 15
Civic Car Lines.....	5626	32596 to 33373	1911	" 1, 1936	Can. Bank Com. London, Eng.	"	4	1,157,293 00	.....	.....
Civic Car Lines.....	5933	38114 to 38253	1913	" 1, 1936	Bk. of Toronto.	Cur'ency	4	(a) 139,488 00	1936	1,296,781 00
Exhibition improvements.....	4124	(a)7115 to (a)7168½	1902	" 1, 1942	Lloyds Bank	"	3½	(a) 133,500 00	.....	.....
Water Works purposes.....	4209	(a)7202 to (a)7272½	1904	" 1, 1942	"	"	3½	175,000 00	1942	308,500 00
Public School purposes.....	4261	(a)7273 to (a)7298½	1904	" 1, 1943	"	"	3½	(a) 65,000 00	.....	.....
Public School purposes.....	4262	(a)7299 to (a)7304½	1904	" 1, 1943	"	"	3½	(a) 17,000 00	1943	82,000 00





DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1913—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year.	Total.
<i>Brought forward</i> .....	.....	.....	.....	.....	.....	.....	.....	\$ 4,464,904 45	c. .....	\$ 15,291,076 42
General City purposes:										
Wallace Avenue Steel Foot Bridge.....										
Water Works purposes. . .										
House of Industry enlargement.....										
St. Lawrence Market completion.....										
Cattle Market improvements										
Cribbing Block "D," Esplanade.....										
Front Street widening....										
.....	4735	(a)9417 to(a)9491½	1908	July 1, 1944	Lloyd's Bank..	Sterling	3½	(b) 184,426 00		
Straightening River Don and improving Ashbridge's Bay.....	4763	(a)9492 to(a)9573½	1908	" 1, 1944	"	"	3½	(b) 200,000 00		
Lansdowne Avenue Subway .....	4764	(a)9574 to(a)9614½	1908	" 1, 1944	"	"	3½	100,000 00		
Parks and Playgrounds.....	4796	(a)9615 to(a)9682½	1908	" 1, 1944	"	"	3½	(b) 167,737 00		
Public Library purposes.....	4814	(a)9682¾	1908	" 1, 1944	"	"	4	(a) 7,640 00		
Water Works purposes.....	4982	(a)10553 to (a)10872½	1908	" 1, 1944	"	"	4	781,172 00		
Public School purposes.....	5018	(a)10873 to (a)10975½	1908	" 1, 1944	"	"	4	251,566 00		
High School purposes.....	5023	(a)10976 to (a)10988½	1908	" 1, 1944	"	"	4	34,054 00		



Parks and Playgrounds.....	5139	(a) 10989 to (a) 11072½	1908	July 1, 1944	Lloyds Bank...	Sterling	4	(b) 206,089 00	1914	6,397,588 45
Exhibition Buildings.....	4479	(a) 8295 to (a) 8417½	1906	" 1, 1945	"	"	3½	(b) 300,000 00		
Fire protection .....	4480	(a) 8418 to (a) 8704½	1906	" 1, 1945	"	"	3½	(b) 700,000 00		
Public Library (Perkins property).....	4481	(a) 8705 to (a) 8738½	1906	" 1, 1945	"	"	3½	(a) 83,277 81		
New Yard, foot of Princess Street..... \$ 57,758 00										
New Morgue, Lombard St..										
Police Station, Pape Avenue										
Fire Halls, Berkeley Street, Cowan Av. and Kew Beach										
Public Bath, Stephanie Place										
Police Patrol.....										
Garbage Incinerator, N. end										
Exhibition Buildings.....										
Hospitals for Consumptives.....	4940	(a) 9758 to (a) 9968½	1907	" 1, 1945	"	"	3½	(b) 514,828 00	1945	1,598,105 81
Public School purposes.....	5147	(a) 11073 to (a) 11092½	1908	" 1, 1948	"	"	4	(b) 50,000 00		
High School purposes.....	5190	(a) 11093 to (a) 11238½	1898	" 1, 1948	"	"	4	(b) 356,975 00		
Water Works Filtration.....	5191	(a) 11239 to (a) 11298½	1908	" 1, 1948	"	"	4	(b) 148,000 00		
Wilton Avenue Bridge.....	5166	(a) 11299 to (a) 12838½	1908	" 1, 1948	"	"	4	(b) 750,000 00		
Hospital Grants .....	5227	(a) 12839 to (a) 13279½	1909	" 1, 1948	"	"	4	(b) 215,000 00		
Kent Public School.....	5238	(a) 13280 to (a) 13689½	1909	" 1, 1948	"	"	4	(b) 200,000 00		
Water Works improvements..	5302	(a) 13690 to (a) 13853½	1909	" 1, 1948	Bk. of Montreal, London, Eng.	"	4	(b) 80,000 00		
Public School purposes.....	5332	(a) 13854 to (a) 14170½	1909	" 1, 1948	"	"	4	(b) 466,000 00		
	5338	(a) 14171 to (a) 14363½	1909	" 1, 1948	"	"	4	(b) 250,000 00		
Carried forward .....								2,515,975 00	.....	23,286,770 68

## DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1913—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year.	Total.
<i>Brought forward</i> .....	.....	.....	.....	.....	.....	.....	.....	\$ 2,515,975 00	c. ....	\$ 23,286,770 68
New North-West High School.....	5420	(a)14602 to (a)14662½	1910	July 1, 1948	Lloyds Bank...	Sterling.	4	(a) 150,000 00		
Parks and Playgrounds.....	5498	(a)14950 to (a)15025½	1910	" 1, 1948	"	"	4	(a) 134,900 00		
Electric Power Distribution Plant.....	5036	(a)15544 to (a)17393½	1911	" 1, 1948	"	"	4	(a)2,750,000 00		
Water Works improvements.....	5453	(a)14663 to (a)14836½	1911	" 1, 1948	"	"	4	(b) 279,539 00		
Provincial Hospital Grant.....	5454	(a)14837 to (a)14949½	1911	" 1, 1948	"	"	4	(b) 250,000 00		
Humberside Collegiate Institute...	5591	(a)15431 to (a)15543½	1911	" 1, 1948	"	"	4	(a) 55,385 00		
Ashbridge's Bay reclamation.....	5629	(a)19518 to (a)19601½	1911	" 1, 1948	"	"	4	(a) 205,128 00		
Public Schools.....	5590	(a)15026 to (a)15430½	1912	" 1, 1948	"	"	4	489,231 00		
Western Hospital.....	5630	(a)19602 to (a)19706½	1913	" 1, 1948	"	"	4	51,282 00		
Electric Power.....	5918	(a)21299 to (a)22818½	1913	" 1, 1948	"	"	4	2,200,000 00		
Trunk Sewer .....	5167	(a)18244 to (a)18924½ and (a)22819 to (a)27068	1913	" 1, 1948	"	"	4	2,400,000 00		





DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1913—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year.	Total.
<i>Brought forward</i> .....	.....	.....	.....	.....	.....	.....	.....	\$ c.		\$ c.
Public School Buildings.....	6278	(a)34697 to (a)38659½	1913	July 1, 1948	Lloyds Bank ..	Sterling.	4	(a)1,928,969 00	.....	23,286,770 68
Water Works purposes.....	6460	38354 to 39102	1913	" 1, 1948	Bk. of Toronto	Cur'ency	4½	(a) 748,710 00		
Water Works purposes.....	6461	39103 to 39343	1913	" 1, 1948	"	"	4½	(a) 240,838 00		
Special Sewers.....	6462	39344 to 39492	1913	" 1, 1948	"	"	4½	(a) 148,691 00		
Abattoir.....	6463	39493 to 39859	1913	" 1, 1948	"	"	4½	(a) 366,492 00		
Parks and Playgrounds.....	6464	39860 to 40077	1913	" 1, 1948	"	"	4½	(a) 218,000 00	1948	20,482,389 00
Fire Halls.....\$135,000										
Police Stations..... 127,000	5417	(a)14364 to (a)14470½	1910	" 1, 1949	Lloyds Bank.	Sterling.	4	(b) 262,000 00		
Exhibition Buildings .....	5418	(a)14471 to (a)14601½	1910	" 1, 1949	"	"	4	(a) 320,000 00	1949	582,000 00
Electric Power.....	6674	37414 to 37888	1913	" 1, 1953	Bk. of Toronto, Toronto	Cur'ency	4½	475,000 00	1953	475,000 00
										44,826,159 68

Memorandum :—In column "Where Payable," "Lloyds Bank" means Lloyds Bank, Limited, London, England; "Bk. of Mon., London, Eng.," means Bank of Montreal, London, England; "Bk. of Toronto," means Bank of Toronto, Toronto; "Can. Bank Com., London, Eng.," means Canadian Bank of Commerce, London, England.

NOTE.—The above Debentures all bear Coupons for interest as above, payable semi-annually. Those marked (a) are purchased for investment of Sinking Fund moneys. Those marked (b) are purchased in part for investment of Sinking Fund moneys. Loans issued prior to 1889 are renewable for forty years at maturity. All other loans are redeemable at maturity.



# SUMMARY

Sterling issues (£8,370,380 10s. 0d.) . . . .	\$40,784,518 29	Renewable at maturity . . . . .	\$ 2,917,338 44
Currency issues . . . . .	4,041,641 39	Redeemable at maturity . . . . .	41,908,821 24
	<u>\$44,826,159 68</u>		<u>\$44,826,159 68</u>
Issues bearing interest at 5 per cent. . . . .			\$ 677,143 98
“ “ “ 4½ “ . . . . .			2,297,731 00
“ “ “ 4 “ . . . . .			24,572,823 46
“ “ “ 3½ “ . . . . .			17,278,461 24
			<u>\$44,826,159 68</u>

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

R. T. COADY,  
City Treasurer.



MEMORANDUM OF DEBENTURES MARKED [b] IN GENERAL DEBENTURE DEBT, BEING PART OF ISSUES  
HELD AS AN INVESTMENT.

Date of Maturity.	Debentures.		Amount Held	Date of Maturity.	Debentures.		Amount Held
	Nos. of Total Issue	Nos. Held			Nos. of Total Issue	Nos. Held	
1920.....	31825 to 31837	31837	\$ 308 00	1944.....	(a)8811 to (a)8858½	(a)8858½	\$ 2,017 21
1921.....	33631 to 33662	33662	134 00	"	(a)8859 to (a)8946½	(a)8946½	920 43
1929.....	(a)3594 to (a)5260	(a)4401, (a)5260	533 31	"	(a)8947 to (a)8959½	(a)8959½	1,637 17
"	(a)5260 to (a)5396½	(a)5396½	814 68	"	(a)8960 to (a)9020½	(a)9005 to (a)9020½	39,638 01
"	(a)6473 to (a)6533½	(a)6533½	243 33	"	(a)9021 to (a)9366½	(a)9103 to (a)9130	68,133 33
"	(a)6534 to (a)6574½	(a)6574½	233 33	"	(a)9367 to (a)9393½	(a)9131 to (a)9148	43,800 00
"	(a)6575 to (a)6636½	(a)6636½	1,639 35	"	(a)9417 to (a)9491½	(a)9149 to (a)9178	73,000 00
"	(a)6637 to (a)6661½	(a)6661½	1,666 68	"	(a)9492 to (a)9573½	(a)9179 to (a)9208	73,000 00
"	(a)6662 to (a)6677½	(a)6677½	1,066 67	"	(a)9573½ to (a)9682½	(a)9366½	260 01
"	(a)6678 to (a)6738½	(a)6738½	1,566 67	"	(a)9683 to (a)9757½	(a)9393½	760 01
"	(a)6739 to (a)6828½	(a)6828½	1,000 00	"	(a)10426 to (a)10552½	(a)9491½	1,926 00
"	(a)6829 to (a)6841½	(a)6841½	2,226 06	"	(a)8295 to (a)8417½	(a)9573½	466 67
"	(a)6842 to (a)6902½	(a)6902½	2,000 00	"	(a)8418 to (a)8704½	(a)9682½	2,270 33
"	(a)6903 to (a)6932½	(a)6932½	1,866 60	"	(a)8704½ to (a)8704½	(a)9753 to (a)9757½	14,298 67
"	(a)6933 to (a)7002½	(a)7002½	1,333 41	"	(a)8704½ to (a)8704½	(a)10513 to (a)10518	14,600 00
"	(a)7003 to (a)7104½	(a)7104½	1,666 66	1945.....	(a)8295 to (a)8417½	(a)8295 to (a)8309	56,666 68
"	(a)7105 to (a)7114½	(a)7114½	1,915 00	"	(a)8418 to (a)8704½	(a)8310 to (a)8319	24,333 33
"	(a)7169 to (a)7201½	(a)7201½	1,700 01	"	(a)8704½ to (a)8704½	(a)8410 to (a)8417½	80,300 06
"	(a)8074 to (a)8151½	(a)8151½	4,866 67	"	(a)8704½ to (a)8704½	(a)8672 to (a)8704	407,761 33
"	part 15685 to 17533	16556 to 16565		"	(a)8704½ to (a)8704½	(a)9802 to (a)9955	
1944.....	(a)7589 to (a)7982½	(a)7605 to (a)7688	458,340 05	1948.....	(a)11073 to (a)11092½	(a)9956 to (a)9968½	
"	(a)7983 to (a)8073½	(a)8073½	640 67	"	(a)11093 to (a)11238½	(a)11092½	1,333 33
"	(a)8188 to (a)8198½	(a)8198½	992 33	"	(a)11239 to (a)11298½	(a)11238½	1,708 34
"	(a)7526 to (a)7588½	(a)7588½	319 01	"	(a)11299 to (a)12838½	(a)11298½	2,000 00
"	(a)8152 to (a)8187½	(a)8187½	40,912 33	"	(a)12839 to (a)13279½	(a)12838½	533 33
"	(a)10989 to (a)11072½	(a)11072½	1,689 00	"	(a)13280 to (a)13689½	(a)13279½	380 00
"	(a)8199 to (a)8256½	(a)8256½	7,834 67	"	(a)14171 to (a)14363½	(a)13689½	466 67
"	(a)8257 to (a)8276½	(a)8276½	13,500 00	"	(a)13690 to (a)13853½	(a)14363½	340 00
"	(a)7305 to (a)7525½	(a)7489	90,266 70	"	(a)14170½ to (a)14170½	(a)13853½	186 67
"	(a)8739 to (a)8810½	(a)7490 to (a)7525½	1,466 66	"	(a)15026 to (a)15430½	(a)14170½	260 00
"		(a)8810½		"	(a)33962 to (a)34696½	(a)15430½	131 00
"				1949.....	(a)14364 to (a)14470½	(a)34462 to (a)34696½	114,905 67
						(a)14470½	1,633 34
							1,672,409 44





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DETAILED STATEMENT

OF THE

General Debenture Debt

OF THE

Late Town of Parkdale

DECEMBER 31st, 1913.

Cr



# DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT

37-38

OF THE

## LATE TOWN OF PARKDALE, December 31st, 1913

Object of Loan.	By-law No.	Nos. of Debentures	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31, 1913	Redeemable Annually.	
									Year.	Total.
								\$ c		\$ c.
Water Works construction .....	191	21 to 23	1884	June 1, 1914	Canadian Bank of Commerce .....	Currency..	6	15,000 00		
" " .....	247	24 to 31	1885	April 1, 1915	" " " .....	"	6	8,000 00	1914	15,000 00
" " .....	275	32 to 41	1885	Sept. 1, 1915	" " " .....	"	6	10,000 00		
" " .....	336	42 to 51	1886	Sept. 14, 1916	" " " .....	"	5	10,000 00	1915	18,000 00
" " .....	432	52 to 61	1887	Aug. 22, 1917	Standard Bank .....	"	5	20,000 00	1916	10,000 00
" " .....	583	62 to 65	1889	Jan. 9, 1919	" " " .....	"	4	20,000 00	1917	20,000 00
									1919	20,000 00
										83,000 00

### SUMMARY

Bonds bearing interest at 5 per cent. .... \$33,000 00

" " 5 .....

" " 4 .....

\$83,000 00

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

R. T. COADY,  
City Treasurer.





DETAILED STATEMENT

OF THE

General Debenture Debt

OF THE

Late City of West Toronto

DECEMBER 31st, 1913.



# DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT

39-40

OF THE

LATE CITY OF WEST TORONTO, December 31st, 1913

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31, 1913.	Redeemable Annually	
									Year.	Total.
General Purposes— Consolidated under Special Act of 1898	441	1 to 870, 881 to 1032, 1034, 5, 7 and 8, 1044 to 1044 \$1,000 each, 1057 to 1165 \$100 each, 1167 to 1179 \$50 each.	1898	Jan. 2, 1943	Interest in the years 1909 to 1913, inclusive. " " 1914 to 1918, " " " 1919 to 1928, " " " 1929 to 1943, "	2 1/2 3 1/2 4 4 1/2	%	\$ c. 1,011,650 00	1943	£ c. 1,041,650 00
										1,041,650 00

CITY TREASURER'S OFFICE,  
Toronto, 31st December, 1913.

R. T. COADY,  
City Treasurer.





DETAILED STATEMENT  
OF THE  
General Debenture Debt  
OF THE  
Late Town of East Toronto  
DECEMBER 31st, 1913.



OF THE

Late Town of East Toronto, December 31st, 1913

OBJECT OF LOAN.	Fy-de No. of Debtures.	Date of Issue	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Out- standing Dec. 31st, 1913.	Redeemable Annually.
								Year Total.
General Purpose.....	155	5	1894 Jan. 1, 1914		Currency	"	8,000 00	\$ c
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	6,507 28	1914 14,597 28
" " " "	"	"	"	"	"	"	6,861 28	1915 0,861 28
" " " "	"	"	"	"	"	"	7,138 28	1916 7,138 28
" " " "	"	"	"	"	"	"	6,626 65	1917 6,626 65
" " " "	"	"	"	"	"	"	6,891 65	1918 6,891 65
" " " "	"	"	"	"	"	"	7,169 92	1919 7,169 92
Water Main.....	269	1	1900 Oct. 8, 1920		"	4%	(a) 1,008 29	
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	7,461 55	1920 8,469 84
" " " "	"	"	"	"	"	"	6,656 80	1921 6,656 80
Water Mains .....	305	107	1902 Dec. 15, 1922		"	5	617 20	
" " " "	338	115	1902 " 15, 1922		"	5	2,540 00	
General Purposes.....	249	1	1907 " 1, 1927		"	"	3,303 10	
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	6,485 98	1922 11,943 18
Town's share of Local Improvements.....	242	1	1908 Nov. 18, 1923		"	5	1,085 00	
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	6,746 39	1923 7,831 36
" " " "	"	"	"	"	"	"	6,567 69	1924 6,567 69
Water Main.....	103	1	1905 Dec. 30, 1925		"	5	510 00	
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	5,026 76	1925 5,536 75
" " " "	"	"	"	"	"	"	5,276 03	1926 5,276 03
Water Mains .....	168	1	1907 June 15, 1927		"	6	1,020 00	
" " " "	201	1	1907 Dec. 1, 1927		"	6	280 00	
" " " "	292	1	1907 " 1, 1927		"	6	291 00	
" " " "	206	1	1907 " 1, 1927		"	6	672 00	
" " " "	207	1	1907 " 1, 1927		"	6	638 00	
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	5,537 74	1927 8,408 74
" " " "	"	"	"	"	"	"	5,361 90	1928 5,361 90
" " " "	"	"	"	"	"	"	5,619 59	1929 5,619 59
" " " "	"	"	"	"	"	"	5,900 48	1930 5,900 48
" " " "	"	"	"	"	"	"	6,195 60	1931 6,195 60
" " " "	"	"	"	"	"	"	6,505 55	1932 6,505 55
" " " "	"	"	"	"	"	"	6,830 65	1933 6,830 65
" " " "	"	"	"	"	"	"	7,172 20	1934 7,172 20
" " " "	"	"	"	"	"	"	3,962 98	1935 3,962 98
" " " "	"	"	"	"	"	"	2,817 12	1936 2,817 12
High School.....	188	1 and 2	1907 Aug. 15, 1937		"	5	2,000 00	
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	590 00	1937 2,590 00
Public Schools.....	241	1 to 10	1908 Oct. 15, 1938		"	6	6,055 00	
Sundry yearly instalment Debtures, for de tails see pages 39-40	"	"	"	"	"	"	610 64	1938 5,674 64
							108,686 27	108,686 27

## SUMMARY

Issues bearing interest at 6 per cent.....	\$143,867 77
"        " $\frac{1}{2}$ " .....	24,728 50
	<hr/> \$168,596 27





LATE TOWN OF EAST TORONTO

PARTICULARS OF

# Yearly Instalment Debentures

Included in General Debenture Debt

pages 41-42.



LATE TOWN OF EAST TORONTO, YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY) INCLUDED IN GENERAL DEBENTURE DEBT, PAGES 41-42, OUTSTANDING DECEMBER 31, 1913.

43-44

Object of Loan	By-law No.	Nos. of Debentures	Date of Issue	When Payable	Rate of Interest	Maturing																												Amount Outstanding Dec. 31, 1913
						1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938				
						\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.		
General Purpose.....	192	16 to 20	1896	April 15 each year	5	693 14	727 83	764 22																						2,185 21				
Schools (a).....	222	15 to 30	1897	Dec. 15 "	4½	248 62	259 80	271 50	283 72	296 49	309 82	323 76	338 35	353 58	369 48	386 12	403 48	421 64	440 62											4,706 98				
Electric Light.....	264	12 to 20	1901	Nov. 15 "	4½	423 68	442 75	462 67	483 46	505 23	527 99	551 74																		3,397 57				
Water Mains.....	304	97 to 106	1902	Dec. 16 "	5	207 35	312 22	337 83	344 23	361 43	375 51	398 48	418 43																	2,839 48				
" ".....	15	9 to 20	1903	April 17 "	5	277 19	291 05	305 55	320 88	336 93	353 77	371 46	390 03	409 53	430 21															3,486 60				
" ".....	47 48	8 to 20	1904	July 30 "	5	207 14	217 50	228 37	239 78	251 77	264 36	277 58	291 46	306 03	321 33	337 38														2,042 70				
Globe Factory.....	49	50 to 140	1904	Aug. 15 "	4½	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00														13,750 00				
Water Works.....	49	8 to 30	1904	Dec. 24 "	5	1,284 24	1,348 45	1,415 87	1,486 67	1,561 00	1,639 06	1,721 00	1,807 04	1,897 42	1,992 27	2,091 88	2,196 50	2,306 32	2,421 61	2,542 70	2,669 82	2,803 21	2,943 50	3,090 65	3,245 20	3,407 46				48,871 87				
High School and Site.....	85	7 to 30	1905	July 10 "	5	333 58	350 25	367 76	386 16	405 48	425 72	447 02	469 36	492 83	517 47	543 33	570 52	599 04	628 99	660 44	693 46	728 14	764 54	802 77	842 91	885 05	929 31			12,844 11				
1 M. O. A. Hospital Grant.....	50	8 to 20	1905	Dec. 1 "	5	117 29	129 16	129 31	135 78	142 58	149 69	157 19	165 04	173 29	181 95	191 09														1,666 33				
Canal Crossing.....	104	7 to 15	1905	" 30 "	5	379 73	398 71	418 63	439 58	461 56	484 65	508 88																		3,091 76				
High School.....	96	7 to 30	1905	" 1 "	5	122 30	128 42	134 84	141 58	148 65	156 09	163 90	172 09	180 70	189 74	199 22	209 18	219 64	230 62	242 15	254 27	266 98	280 32	294 54	309 06	324 52	340 74			4,709 56				
Public Schools.....	112	5 to 30	1906	June 1 "	5	371 84	609 43	630 45	651 97	675 07	729 83	766 32	804 63	844 66	887 10	931 45	978 02	1,026 93	1,078 27	1,132 19	1,188 80	1,248 24	1,310 65	1,376 18	1,444 90	1,517 24	1,593 10	1,672 70		23,691 15				
" ".....	147	6 to 30	1907	Dec. 15 "	5	199 06	208 61	219 47	230 44	241 96	254 25	266 79	280 12	294 12	308 84	324 33	340 50	357 48	375 40	394 17	413 88	434 58	456 30	479 10	503 07	528 23	554 64	582 38		8,248 13				
Water Works.....	214	4 to 30	1908	Mar. 15 "	5	192 10	201 70	211 79	222 38	233 50	245 17	257 43	270 30	283 82	298 00	312 91	328 55	344 98	362 28	380 34	399 36	419 33	440 29	462 31	484 42	509 70	535 19	561 95	590 04	619 54	9,168 33			
						6,597 28	6,861 28	7,138 28	7,426 65	7,821 65	8,235 02	8,666 85	9,118 98	9,598 39	10,106 69	10,646 69	11,219 75	11,828 03	12,473 74	13,158 99	13,885 59	14,659 48	15,485 60	16,369 63	17,312 20	18,332 98	19,451 12	20,678 12	22,020 04	23,589 54	142,599 78			

CITY TREASURER'S OFFICE,  
TORONTO, DECEMBER 31st, 1913.

(a) Held as Investment of East Toronto Sinking Fund.

R. T. COADY,  
City Treasurer.





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TOWNSHIP OF YORK.  
Public School Debentures

PARTICULARS OF

Yearly Instalment Debentures

Assumed by the City re Annexed  
Territory

c.  
48  
75  
37  
08  
62  
37  
65  
81  
03  
41  
81  
86  
26  
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72  
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92  
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PUBLIC SCHOOL DEBENTURES, TOWNSHIP OF YORK, ASSUMED BY THE CITY RE ANNEXED TERRITORIES. YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY), OUTSTANDING DECEMBER 31, 1913.

45-46

School Section	By Law No.	Date of Issue	When Payable	Rate of Interest	Annual Instalment including Principal and Interest	Principal Maturing																												Amount Outstanding Dec. 31, 1913
						1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938				
						\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.		
10	1869	1904	July 4 each year	4½	691 88	426 34	445 52	465 67	486 52	508 42	531 30	555 20	580 19	606 30	633 58	662 11																\$ c.		
13	1900	1902	Dec. 27	"	4	335 53	235 74	245 17	254 98	265 18	275 78	286 81	298 29	310 22	322 64																	5,901 05		
13	2005	1905	Aug. 7	"	4½	807 19	475 98	497 40	519 78	543 17	567 51	593 15	619 85	647 74	676 89	707 85	739 18	772 38														2,494 81		
13	2060	1907	Jan. 21	"	4½	1,565 48	544 32	568 82	594 41	621 16	649 11	678 32	708 85	740 75	774 08	808 92	845 32	883 36	923 11	964 65	1,008 06	1,053 42	1,100 82	1,150 36	1,202 15	1,256 22	1,312 75	1,371 83	1,433 56	1,498 14		7,360 48		
13	2086	1907	Aug. 6	"	5	650 52	201 71	211 79	222 38	233 50	245 17	257 43	270 30	283 82	298 01	312 91	328 56	344 98	362 28	380 34	399 36	419 33	440 30	462 31	485 43	509 70	535 18	561 94	590 04	619 48		22,692 47		
20	1652	1836	July 9	"	4½	307 50	239 46	281 59	294 27																						8,976 20			
20	1927	1903	" 29	"	4	294 33	108 84	296 79	215 06	223 67	232 61	241 92	251 59	261 66	272 13	282 96																845 32		
20	2046	1906	Dec. 3	"	4½	1,043 63	379 21	396 27	414 11	432 74	452 22	472 57	493 83	516 05	539 28	563 54	588 90	616 40	643 10	672 04	702 28	733 88	766 90	801 42	837 48	875 17	914 55	955 70	998 79		2,387 23			
25	1963	1904	May 2	"	4½	940 25	594 85	620 13	646 49	673 96	702 60	732 46	763 59	796 05	829 87	865 15	901 89															14,765 43		
25	2071	1907	April 1	"	4½	1,227 84	426 93	446 14	466 21	487 19	509 12	532 03	556 97	582 98	607 13	634 45	663 00	692 83	724 01	756 50	790 64	826 22	863 40	902 25	942 85	985 28	1,029 62	1,075 95	1,124 36	1,174 84		8,127 04		
25	2063	1907	Sept. 16	"	5	647 52	532 72	558 35	587 32	616 70																						17,797 99		
26	1694	1897	Aug. 2	"	3½	341 81	211 16	218 55	226 20	234 12	242 31	250 80	259 57	268 66	278 06	287 78	297 87	308 29	319 08	330 20												2,298 00		
27	2137	1908	" 5	"	5	1,951 54	576 30	605 11	635 37	667 13	700 46	735 51	772 29	810 91	851 45	894 02	938 73	985 63	1,034 94	1,086 69	1,141 03	1,198 08	1,257 98	1,320 88	1,386 03	1,456 27	1,529 69	1,605 54	1,685 82	1,770 11	1,858 61		3,732 65	
						10,805 04	5,073 56	5,302 63	5,542 15	5,485 04	5,085 44	5,312 30	5,549 38	5,707 03	6,055 84	5,990 66	5,965 56	4,602 90	4,006 47	4,190 51	4,041 37	4,230 93	4,429 40	4,637 22	4,854 82	5,082 61	5,321 19	5,570 96	5,832 57	5,062 57	1,858 61	124,881 70		

Issues bearing 3½ per cent ..... \$ 3,732 65  
 " " 4 " ..... 4,882 04  
 " " 4½ " ..... 8,127 04  
 " " 5 " ..... 69,362 74  
 " " 5 " ..... 38,777 23

\$124,881 70

CITY TREASURER'S OFFICE,  
 Toronto, December 31st, 1913.

R. T. COADY,  
 City Treasurer.





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DETAILED STATEMENT

OF THE

General Debenture Debt

OF THE

Late Town of North Toronto

DECEMBER 31st, 1913.

c.  
48  
75  
37  
08  
62  
37  
65  
81  
03  
41  
81  
86  
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## 47-48

OF THE

[illegible]

8589.643 40

		Amount.	Annual Interest.
Issues bearing 5	%	\$38,990 72	\$1,948 80
"      " 4½	"	593,048 30	26,587 17
"      " 4	"	7,695 38	303 82
		<u>\$639,734 40</u>	<u>\$28,839 88</u>





LATE TOWN OF NORTH TORONTO

PARTICULARS OF

Yearly Instalment Debentures

Included in General Debenture Debt

pages 47-48.

c.  
48  
75  
37  
03  
62  
37  
65  
81  
03  
41  
81  
86  
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LATE TOWN OF NORTH TORONTO YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY) INCLUDED IN GENERAL DEBENTURE DEBT OUTSTANDING DECEMBER 31, 1913.

49-50

Object of Loan.	By-law No.	Number of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Maturing.																															Total.
						1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942		
						\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	
Waterworks.....	486	12 to 30	1901	January 15.....	4	274 48	285 47	296 88	308 76	321 11	336 96	347 32	361 20	375 66	390 68	406 30	422 55	439 46	457 04	475 32	494 34	514 11	534 67	556 06												7,595 38	
".....	708	8 to 10	1905	November 7.....	4 1/2		210 49	219 36																											430 45		
Public Schools.....	743	7 to 30	1906	May 1.....	4 1/2		122 69	128 21	133 98	140 01	146 31	152 80	159 77	166 96	174 77	182 32	190 53	199 10	208 06	217 43	227 21	237 43	248 12	259 28	270 95	283 14	295 88	309 20	323 11						4,777 35		
Waterworks.....	798	7 to 30	1906	September 13.....	4 1/2		160 61	167 83	175 39	183 28	191 53	200 15	209 15	218 56	228 40	238 68	249 42	260 64	272 37	284 63	297 44	310 82	324 81	339 42	354 70	370 66	387 34	404 77	422 99						6,253 59		
Town's Share of Local Improvements	902	6 to 10	1907	November 5.....	5		390 26	409 76	430 26	451 74																								1,682 92			
" Deficit on Debentures	939	5 to 10	1908	July 28.....	5		202 94	213 09	223 74	234 93	246 67																							1,121 37			
" of Local Improvements	992	5 to 10	1908	November 3.....	5	542 98	570 13	598 65	628 57	660 02	693 00																							3,693 35			
Public Schools.....	997	5 to 30	1908	December 1.....	5		96 05	100 85	105 89	111 19	116 76	122 59	128 72	135 15	141 92	149 00	156 45	164 27	172 49	181 12	190 17	199 68	209 67	220 14	231 15	242 72	254 84	267 59	280 97	295 02	309 77			4,584 10			
".....	1,005	5 to 30	1908	" 21.....	5		249 73	262 21	275 33	289 09	303 55	318 72	334 66	351 40	368 96	387 41	406 78	427 13	448 48	470 80	494 44	519 17	545 12	572 38	601 00	631 03	662 60	695 74	730 52	767 05	805 40			11,918 82			
Parallel Streets.....	1,042	3 to 20	1909	April 13.....	4 1/2		1,691 27	1,140 38	1,191 71	1,245 32	1,301 37	1,359 93	1,421 12	1,485 08	1,551 90	1,621 74	1,694 71	1,770 98	1,850 68	1,933 96	2,020 98	2,111 93	2,206 97											27,000 03			
Waterworks.....	1,110	3 to 20	1910	January 11.....	4 1/2		181 88	190 06	198 62	207 55	216 89	226 65	236 85	247 51	258 65	270 29	282 46	295 17	308 45	322 33	336 84	351 99	367 83											4,500 02			
Public Schools.....	1,153	3 to 30	1910	July 5.....	4 1/2		317 99	332 30	347 26	362 88	379 21	396 28	414 11	432 74	452 22	472 57	493 83	516 06	539 28	563 56	588 90	615 41	643 11	672 04	702 28	733 88	766 91	801 42	837 48	875 17	914 55	955 71	998 71		18,125 85		
Town's Share of Local Improvements	1,156	3 to 10	1910	July 5.....	4 1/2	98 38	102 80	107 43	112 27	117 32	122 58	128 12	133 87																					922 77			
" " ".....	1,157	3 to 10	1910	July 5.....	4 1/2	289 00	249 75	260 99	272 78	285 01	297 83	311 25	325 19																					2,241 80			
Sewerage System.....	1,230	6 to 27 1/2	1911	September 1.....	4 1/2		4,732 42	4,966 30	5,189 80	5,423 36	5,667 36	5,922 45	6,188 96	6,467 51	6,758 56	7,062 69	7,380 50	7,712 61	8,069 64	8,442 37	8,831 37	9,237 88	9,661 30	10,043 80	10,446 78	10,868 98	11,361 59	11,977 40	12,516 80	13,079 56	13,668 20	14,281 26	14,925 99	15,597 62	256,000 25		
Electric Light System.....	1,197	2 to 20	1911	August 1.....	4 1/2		696 19	727 52	760 28	794 47	830 22	867 59	906 62	947 42	990 05	1,034 61	1,081 17	1,129 82	1,180 66	1,233 79	1,289 30	1,347 32	1,407 95	1,471 31										18,698 27			
Public Schools.....	1,216	2 to 30	1911	February 5.....	4 1/2	85 64	89 50	93 52	97 73	102 13	106 78	111 53	116 55	121 80	127 28	133 00	139 00	145 24	151 78	158 61	165 75	173 20	181 00	189 14	197 66	206 55	215 85	225 66	235 72	246 83	257 41	268 99	281 10	293 75		4,918 05	
Parallel Streets.....	1,293	2 to 20	1911	December 1.....	4 1/2		696 19	727 52	760 26	794 49	830 22	867 58	906 62	947 43	990 05	1,034 00	1,081 16	1,129 82	1,180 65	1,233 78	1,289 30	1,347 32	1,407 95	1,471 32										18,696 26			
High School.....	1,438	1 to 30	1912	June 6.....	4 1/2		856 47	895 00	935 27	977 57	1,021 34	1,067 30	1,115 33	1,165 53	1,217 97	1,272 77	1,330 06	1,389 90	1,452 40	1,517 81	1,586 12	1,657 48	1,732 07	1,810 01	1,891 47	1,976 59	2,065 53	2,158 48	2,255 62	2,357 11	2,463 18	2,574 02	2,689 87	2,810 91	2,937 39	49,180 43	
Public Schools.....	1,469	1 to 66	1912	August 6.....	4 1/2		942 10	984 50	1,028 80	1,075 10	1,123 43	1,174 03	1,226 86	1,282 07	1,339 77	1,400 06	1,463 06	1,528 90	1,597 50	1,669 59	1,744 72	1,823 24	1,905 28	1,991 02	2,080 62	2,174 24	2,272 09	2,374 83	2,481 17	2,592 83	2,709 50	2,831 43	2,958 85	3,091 99	3,231 13	54,098 40	
Sewerage System.....	1,580	1 to 96	1912	August 6.....	4 1/2		1,455 98	1,521 60	1,589 97	1,661 51	1,736 28	1,814 41	1,896 06	1,981 39	2,070 55	2,163 72	2,261 09	2,362 84	2,469 17	2,580 28	2,696 39	2,817 73	2,944 53	3,077 03	3,215 50	3,360 20	3,511 40	3,669 42	3,834 54	4,007 10	4,187 42	4,375 85	4,572 76	4,778 54	4,993 36	83,606 72	
						1,240 48	13,720 91	14,344 49	14,766 65	15,437 88	16,065 28	16,688 79	17,311 64	17,936 21	18,561 73	19,189 76	19,822 78	20,461 94	20,948 91	21,365 47	22,223 27	23,224 21	24,270 98	25,672 95	26,040 11	26,947 11	27,894 03	28,883 91	29,918 51	30,922 17	32,315 43	33,287 26	34,427 28	35,752 81	37,162 03	578,643 40	





## Synopsis of General Debenture Debts

Maturing	City	Parkdale	East Toronto	West Toronto	Township of York re Annexed Territories	North Toronto.	Total
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
1913	.....	.....	.....	.....	.....	1,240 48	1,240 48
1914	.....	15,000 00	14,597 28	.....	5,073 56	13,720 91	48,391 75
1915	.....	18,000 00	6,861 28	.....	5,302 63	14,344 46	44,508 37
1916	158,867 00	10,000 00	7,138 28	.....	5,542 15	14,766 65	196,314 08
1917	88,101 05	20,000 00	6,626 65	.....	5,485 04	15,437 88	135,650 62
1918	100,900 00	.....	6,891 65	.....	5,085 44	15,665 28	127,642 37
1919	594,674 64	20,000 00	7,169 92	.....	5,312 30	15,388 79	642,545 65
1920	94,308 00	.....	8,469 84	.....	5,549 33	16,081 64	124,408 81
1921	272,014 94	.....	6,656 85	.....	5,797 03	61,326 21	345,795 03
1922	157,914 66	.....	11,943 18	.....	6,055 84	33,061 73	208,975 41
1923	152,798 00	.....	7,381 39	.....	5,990 66	17,829 76	184,449 81
1924	168,508 83	.....	6,567 69	.....	5,965 56	18,632 78	199,674 86
1925	864,003 67	.....	5,536 75	.....	4,602 90	19,471 94	893,615 26
1926	.....	.....	5,276 03	.....	4,006 47	20,348 91	29,631 41
1927	.....	.....	8,408 74	.....	4,190 51	21,265 47	33,864 72
1928	828,480 70	.....	5,351 99	.....	4,041 37	22,223 27	860,097 33
1929	9,080,536 10	.....	5,619 59	.....	4,230 93	23,224 21	9,113,610 92
1930	251,980 72	.....	5,900 48	.....	4,429 40	24,270 38	286,580 98
1931	575,066 87	.....	6,195 60	.....	4,637 22	22,672 95	608,572 64
1932	216,540 15	.....	6,505 55	.....	4,854 82	20,041 11	247,941 63
1933	.....	.....	6,830 65	.....	5,082 64	20,947 11	32,860 40
1934	.....	.....	7,172 20	.....	5,321 19	21,894 03	34,387 42
1935	.....	.....	3,952 98	.....	5,570 96	22,883 91	32,407 85
1936	1,296,781 00	.....	2,817 12	.....	5,832 57	23,918 51	1,329,349 20
1937	.....	.....	2,590 04	.....	5,062 57	24,220 17	31,872 78
1938	.....	.....	5,674 54	.....	1,858 61	25,315 43	32,848 58
1939	.....	.....	.....	.....	.....	25,287 26	25,287 26
1940	.....	.....	.....	.....	.....	26,427 28	26,427 28
1941	.....	.....	.....	.....	.....	26,572 81	26,572 81
1942	308,500 00	.....	.....	.....	.....	11,162 08	319,662 08
1943	82,000 00	.....	.....	1,041,650 00	.....	.....	1,123,650 00
1944	6,397,588 45	.....	.....	.....	.....	.....	6,397,588 45
1945	1,598,105 81	.....	.....	.....	.....	.....	1,598,105 81
1948	20,482,389 00	.....	.....	.....	.....	.....	20,482,389 00
1949	582,000 00	.....	.....	.....	.....	.....	582,000 00
1953	475,000 00	.....	.....	.....	.....	.....	475,000 00
	44,826,159 68	83,000 00	168,586 27	1,041,650 00	124,881 70	639,643 40	46,883,921 05
Less Sink- ing Funds on hand...	.....	.....	.....	.....	.....	.....	6,619,737 36
Net General Debt.....	.....	.....	.....	.....	.....	.....	40,264,183 69

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

R. T. COADY,  
City Treasurer.



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PART II.

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STATEMENTS

RELATING TO

City's Share of Local Improvement  
Debenture Debt

31st DECEMBER, 1913.

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# SPECIAL ACCOUNT

## CITY'S SHARE OF

# Local Improvement Debenture Debt

Total amount of City's share of Local Improvement Debentures outstanding 31st December, 1912, as per Ledger No. 24, page 958 :	\$	c.	\$	c.
Issued previous to 1889. ....	240,386	32		
Issued since 1889 .....	2,584,647	41		
			2,825,033	73

*From which deduct :*

Debentures matured in 1913, and redeemed :

Nos. of Debentures.	Matured.	Amount.	
		\$	c.
25295 to 25318	July 1, 1913.....	116,718	37
26637	" 1, 1913.....	1,356	76
29072 to 29092	" 1, 1913.....	21,064	30
20846	" 1, 1913 .....	128	71
22168	November 1, 1913.....	1,140	00
			140,408 14
			2,684,625 59

LATE CITY OF WEST TORONTO.

Total amount of City's share of Local Improvement Debentures, late City of West Toronto, outstanding December 31st, 1912, as per Ledger No. 24, page 965.	\$	c.	29,914 49
From which deduct amount of instalment matured in 1913 and redeemed.....	5,412	98	24,501 51
Total gross City's share of Local Improvement Debt, Dec. 31st, 1913...			2,709,127 10

R. T. COADY,  
*City Treasurer.*

CITY TREASURER'S OFFICE,  
Toronto, 31st December, 1913.



DETAILED STATEMENT  
OF  
CITY'S SHARE  
OF  
**Local Improvement Debenture Debt**  
31st DECEMBER, 1913.

Debit	Object	City's pr Street	Credit
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# SPECIAL ACCOUNT

## CITY'S SHARE OF

# Local Improvement Debenture Debt

Total amount of City's share of Local Improvement Debentures outstanding 31st December, 1912, as per Ledger No. 24, page 958 :	\$	c.	\$	c.
Issued previous to 1889. ....	240,386	32		
Issued since 1889 .....	2,584,647	41		
			2,825,033	73

*From which deduct :*

Debentures matured in 1913, and redeemed :

Nos. of Debentures.	Matured.	Amount.	
		\$	c.
25295 to 25318	July 1, 1913.....	116,718	37
26637	" 1, 1913.....	1,356	76
29072 to 29092	" 1, 1913.....	21,064	30
20846	" 1, 1913 .....	128	71
22168	November 1, 1913.....	1,140	00
			140,408 14
			2,684,625 59

### LATE CITY OF WEST TORONTO.

Total amount of City's share of Local Improvement Debentures, late City of West Toronto, outstanding December 31st, 1912, as per Ledger No. 24, page 965.	\$	c.	29,914 49
From which deduct amount of instalment matured in 1913 and redeemed.....		5,412 98	24,501 51
Total gross City's share of Local Improvement Debt, Dec. 31st, 1913...			2,709,127 10

R. T. COADY,  
*City Treasurer.*

CITY TREASURER'S OFFICE,  
Toronto, 31st December, 1913.

DETAILED STATEMENT OF THE CITY'S SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DEC. 31st, 1913.

1. PREVIOUS TO CONSOLIDATION OF CITY DEBT IN 1889.

[illegible]

<sup>2</sup> SINCE CONSOLIDATION OF CITY DEBT IN 1889.

[illegible]

Total since consolidation of City Debt in 1889.	82,444,239 27
Total previous to " " " "	240,386 82
	<u>82,684,625 69</u>

(a) Purchased as investment of Sinking Fund Moneys. (b) Purchased in part as investment of Sinking Fund Moneys.

## SUMMARY.

Sterling Issues, £263,122 4s. 4d. ....	\$1,280,528 15	Remainder at maturity .....	\$ 240,586 32
Currency.....	1,404,097 44	Redeemable at maturity .....	2,444,239 27
	<u>82,684,625 50</u>		<u>\$2,684,625 50</u>
Issues bearing interest at 5 per cent. ....			\$ 121,785 34
" " 4 " " .....			1,730,078 03
" " 3½ " " .....			823,761 32
			<u>\$2,684,625 50</u>





DETAILED STATEMENT OF THE CITY'S SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT,  
DECEMBER 31ST, 1913.

LATE CITY OF WEST TORONTO

Object and Designation of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31, 1913.	Redeemable Annually.	
									Year.	Total.
City's proportion of cost of Dundas Street roadway.	635	Part 1 to 97	1907	Sept. 1, each year, in ten equal annual instalments of principal and interest = \$12,561.50	Molson's Bank, West Toronto.	Curr'ncy	5	\$ 5,683 65 5,967 85 6,266 27 6,583 74	c. 1914 1915 1916 1917	\$ 5,683 65 5,967 85 6,266 27 6,583 74
								24,501 51		24,501 51

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

R. T. COADY,  
City Treasurer.

DETAILED STATEMENT OF THE STREET RAILWAY PERMANENT ROADWAY DEBENTURE DEBT  
DECEMBER 31ST, 1913.

Object and Designation of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31, 1913	Redeemable Annually.	
									Y'r	Total.
Toronto Railway Pavements.....	4461	25978 to 26078	1905	July 1, 1914	Bank of Toronto...	Curr'ncy	3½	\$ 220,572 47		\$ c.
Toronto Railway Pavements.....	5197	29436 to 29698	1908	" 1, 1918	" "	"	4	(a)422,396 37	1914	220,572 47
Toronto Railway Pavements.....	5517	30969 to 31335	1910	" 1, 1920	Canadian Bank of Commerce, London	Sterling.	4	.	1918	422,396 37
Toronto Railway Pavements... ..	5574	31336 to 31742	1910	" 1, 1920	Canadian Bank of Commerce, London	"	4	528,910 78		
								645,743 00		
Toronto Railway Pavements.....	6811	40078 to 41041	1913	" 1, 1921	Bank of Toronto...	Cur'ncy	4½	(a)963,890 25	1920	1,174,653 78
									1921	963,890 25
										<u>2,781,512 87</u>

(a) Held in part as investment of General Local Improvement Sinking Fund.

SUMMARY.

Issues bearing interest at 3½%	\$ 220,572 47
" " 4 %	1,597,050 15
" " 4½%	963,890 25
	<u>\$ 2,781,512 87</u>

NOTE.—In addition to above, Debentures have been authorized but not yet negotiated, amounting to \$6,000.00

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

R. T. COADY,  
City Treasurer.

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**PART III**

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**STATEMENTS**

RELATING TO

**LOCAL IMPROVEMENT DEBENTURE DEBT**

31st DECEMBER, 1913

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# SPECIAL ACCOUNT

## Local Improvement Debenture Debt

EXCLUSIVE OF CITY'S SHARE, SEE PAGES 63 TO 74.

1. CITY OF TORONTO :			\$	c.	\$	c.
Total amount of Local Improvement Debentures outstanding December 31st, 1912, per appendix to Annual Statement, pages 57 and 58, and Ledger No. 24, pages 959 and 967.....					7,289,745	56
<i>From which deduct :</i>						
Debentures matured in 1913 and redeemed :						
Nos. of Debentures.	Matured.	Amount.				
			\$	c.		
25219 to 25285	July 1, 1913	331,100	23			
21938 to 21956	Nov. 1, 1913	8,998	20			
28007 to 28071	July 1, 1913	64,676	85			
26153	July 1, 1913	3,949	50			
30596	July 1, 1913	740	82			
					409,465	60
Local Improvement Debenture Debt Act, 1911 :					6,880,279	96
Amount of Debentures outstanding December 31st, 1912, as per appendix to Annual Statement, page 59, and General Ledger No. 24, page 967.....					290,844	05
<i>To which add :</i>						
Debentures authorized under the following By-laws, issued in 1913, in currency, bearing interest at 4½ per cent., payable at the Canadian Bank of Commerce, New York :						
By-law No.	Nos. of Debentures.	Matured.	Amount.			
				\$	c.	
6515	36028 to 37189	July 1, 1923	1,161,960	12		
6544	37190 to 37341	July 1, 1923	151,511	42		
6543	37342 to 37413	July 1, 1918	71,967	98		
					1,385,439	52
					1,676,283	57
Total City Local Improvement Debenture Debt, 31st December, 1913, as per General Ledger No. 25, pages 1013 and 1023.....					8,556,563	53

	\$	c.	\$	c.
<i>Brought forward</i> .....			8,556,563	53
2. LATE TOWN OF EAST TORONTO :				
Total amount of Local Improvement Debentures out- standing December 31st, 1912, as per Ledger 24, page 1017.....	24,396	59		
<i>From which deduct :</i>				
Debentures matured in 1913 and redeemed :				
By-laws Nos. 64, 65, 100, 102, 148, 167.....	1,705	96		
			22,690	63
3. LATE CITY OF WEST TORONTO :				
Total amount of Local Improvement Debentures out- standing December 31st, 1912, as per Ledger 24, page 1018.....	24,473	85		
<i>From which deduct :</i>				
Instalments matured in 1913 and redeemed.....	4,429	21		
			20,044	64
4. LATE TOWN OF NORTH TORONTO :				
Total amount of Local Improvement Debentures out- standing December 31st, 1912.....	148,684	89		
<i>From which deduct :</i>				
Instalments matured in 1913 and redeemed.....	4,444	20		
			144,240	69
Total gross Local Improvement Debt, Dec. 31st, 1913 .....			8,743,539	49

R. T. COADY,  
*City Treasurer.*

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

Rat

DETAILED STATEMENT  
OF  
**Ratepayers' Share**  
OF  
**Local Improvement Debenture Debt**

31st DECEMBER, 1913.

	\$	c.	\$	c.
<i>Brought forward</i> .....			8,556,563	53
2. LATE TOWN OF EAST TORONTO :				
Total amount of Local Improvement Debentures out- standing December 31st, 1912, as per Ledger 24, page 1017.....	24,396	59		
<i>From which deduct :</i>				
Debentures matured in 1913 and redeemed :				
By-laws Nos. 64, 65, 100, 102, 148, 167.....	1,705	96		
			22,690	63
3. LATE CITY OF WEST TORONTO :				
Total amount of Local Improvement Debentures out- standing December 31st, 1912, as per Ledger 24, page 1018....	24,473	85		
<i>From which deduct :</i>				
Instalments matured in 1913 and redeemed.....	4,429	21		
			20,044	64
4. LATE TOWN OF NORTH TORONTO :				
Total amount of Local Improvement Debentures out- standing December 31st, 1912.....	148,684	89		
<i>From which deduct :</i>				
Instalments matured in 1913 and redeemed.....	4,444	20		
			144,240	69
Total gross Local Improvement Debt, Dec. 31st, 1913 .....			8,743,539	49

R. T. COADY,  
City Treasurer.

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.



DETAILED STATEMENT OF THE RATEPAYERS' SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DEC. 31st, 1913.

[illegible]

(b) Purchased in part as an investment of Local Improvement and Consolidated Loan Sinking Fund Moneys, as detailed below.

### SUMMARY.

Sterling Issues, £425,380 2s. 2d. ....	\$2,070,183 16	Issues bearing interest at 4 per cent .....	\$4,835,637 18
Currency .....	4,810,006 80	" " 3½ " .....	2,044,022 78
	<u>\$6,880,279 00</u>		<u>\$6,880,279 00</u>

MEMORANDUM OF DEBENTURES (b) IN LOCAL IMPROVEMENT DEBENTURE DEBT, BEING PART  
OF ISSUES HELD AS AN INVESTMENT.

[illegible]



DETAILED STATEMENT  
OF THE  
LOCAL IMPROVEMENT DEBENTURE DEBT  
(CONSOLIDATED MUNICIPAL ACT, 1911)  
DECEMBER 31<sup>ST</sup>, 1913.





## DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT, DECEMBER 31st, 1913

ISSUED UNDER AUTHORITY OF I. GEO. V., CHAP. 58, ONTARIO.

An Act to amend The Consolidated Municipal Act, 1903, with respect to Local Improvements.

Object of Loan.	By-law No.	No. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Units of Interest.	Amount Outstanding Dec. 31st, 1913.	Redeemable Annually.	
									Year	Total.
City and Ratepayers' share combined, of certain Local Improvements.	6078	34877	1912	July 1, 1915	Canadian Bank of Commerce, N. Y.	Currency	4	\$ 847 97	1915	\$ 847 97
	6120	34878	1912	" 1, 1917	" "	"	4	6,674 20	1917	6,674 20
	6543	37342 to 37413	1913	" 1, 1918	" "	"	4½	71,967 98	1918	71,967 98
	6121	34879 to 35162	1912	" 1, 1922	" "	"	4	283,321 68	1922	283,321 68
	6515	36028 to 37189	1913	" 1, 1923	" "	"	4½	1,161,960 12	1923	1,161,960 12
	6544	37190 to 37341	1913	" 1, 1923	" "	"	4½	151,511 42	1923	151,511 42
										1,676,289 57

(b) Those marked thus are purchased in part for investment of Sinking Fund Moneys.

	City's Share.	Ratepayers' Share.
	\$ c	\$ c
By-law No. 6078	75 06	772 91
" 6120	1,337 42	5,336 78
" 6543	21,031 16	50,936 82
" 6121	63,079 85	220,242 03
" 6515	206,629 64	865,830 48
" 6544	49,482 66	102,028 76
	<u>431,635 79</u>	<u>1,244,647 78</u>

## SUMMARY.

Issues bearing interest at 4 per cent. ....	\$ 290,844 05
" " 4½ " .....	1,385,439 52
	<u>1,676,289 57</u>

NOTE.—In addition to above, the following Local Improvement Debentures have been authorized but not yet negotiated:—

## UNNEGOTIATED DEBENTURES.

By-law No.	Nos. of Debentures.	Purpose of Loan.	Maturity.	Currency.
6851		L. Improvements, N. Toronto.	July 1, 1923	\$ 21,909 09
6852		" " "	" 1, 1933	29,166 77
6853		" " "	" 1, 1943	35,724 90
				<u>\$86,800 76</u>



DETAILED STATEMENT  
OF THE  
LOCAL IMPROVEMENT DEBENTURE DEBT  
OF THE  
LATE CITY OF WEST TORONTO  
DECEMBER 31<sup>ST</sup>, 1913.





DETAILED STATEMENT OF THE LOCAL IMPROVEMENT DEBENTURE DEBT

67-68

OF THE

LATE CITY OF WEST TORONTO, 1913.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Out- standing Dec. 31, 1913.	Redeemable Annually.	
									Year.	Total.
Dundas Street Roadway.....	635	Part 1 to 97	1907	Sept. in each year, in ten equal annual instalments of principal and interest, \$12,561.50.	Molson's Bank, West Toronto	Currency	5%	\$ c.		\$ c.
								4,650 07	1914	4,650 67
								4,883 20	1915	4,883 20
								5,127 36	1916	5,127 36
								5,383 41	1917	5,383 41
										20,044 54

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

R. T. COADY,  
City Treasurer.



DETAILED STATEMENT  
OF THE  
Local Improvement Debenture Debt  
OF THE  
Late Town of East Toronto  
DECEMBER 31st, 1913.

on hand..

Net Debt. ....



LATE TOWN OF EAST TORONTO, 1913.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Nature of Issue.	Rate of Interest.	Amount Out-standing Dec. 31, 1913	Redeemable Annually.	
								Year.	Total.
Sundry Yearly Instalment Debentures	...	For details see below			Currency	5	\$ 1,791 24	1914	1,791 24
" " " "	...	" " "			"	5	1,602 38	1915	1,602 38
" " " "	...	" " "			"	5	1,499 23	1916	1,499 23
" " " "	...	" " "			"	5	1,574 18		
Sidewalk, Danforth and Main	355	113	1902 Dec. 15, 1917		"	5	261 80		
" " " "	199	1	1907 " 1, 1917		"	5	330 00		
" " " "	200	1	1907 " 1, 1917		"	5	105 00		
" " " "	236	1	1908 Oct. 1, 1918		"	(n)	410 00	1917	2,270 98
Sundry Yearly Instalment Debentures	...	For details see below			"	5	1,682 90		
" " " "	...	" " "			"	5	1,734 72	1918	2,062 90
" " " "	...	" " "			"	5	1,734 72	1919	1,734 72
Concrete Walks	101	1	1905 Dec. 30, 1920		"	5	692 00		
" " " "	...	" " "			"	5	602 00	1920	1,644 03
Sundry Yearly Instalment Debentures	...	For details see below			"	5	352 41	1921	352 41
" " " "	...	" " "			"	5	264 06		
Sidewalks	204	1	1907 Dec. 1, 1922		"	5	770 00		
" " " "	205	1	1907 " 1, 1922		"	5	653 00		
Cement Walks	235	1	1908 Oct. 1, 1923		"	5	5,810 00	1922	1,689 06
Grading	169	1	1907 June 15, 1927		"	5	1,629 68	1923 (n)	5,810 00
" " " "	203	1	1907 Dec. 1, 1927		"	5	694 00	1927	2,233 68
									22,690 63

(n) Held as an investment of Globe Factory (East Toronto) Sinking Fund.

DETAILS OF LATE TOWN OF EAST TORONTO LOCAL IMPROVEMENT YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY) OUTSTANDING DECEMBER 31, 1913

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable	Rate of Interest.	Maturing.						
						1914	1915	1916	1917	1918	1919	1920
Cement Walks	64	8 to 15	1904 Dec. 24 each year	"	5	\$ c. 827 05	\$ c. 658 40	\$ c. 691 32	\$ c. 725 68	\$ c. 762 18	\$ c. 799 46	\$ c. 836 74
Sidewalks, Beach and Spruce Streets	45	8 to 10	1903 Dec. 24	"	5	265 18						
Cement Walks	100	7 to 15	1903 Dec. 30	"	5	482 37	506 61	531 82	558 41	586 33	616 45	646 43
Sidewalks, Balsam and Fernside Avenues	102	7 to 10	1905 Dec. 30	"	5	166 31	174 52					
Cement Walks	148	6 to 15	1907 Dec. 15	"	5	71 62	75 20	78 96	82 90	87 05	91 40	95 98
" " " "	167	5 to 15	1907 June 15	"	5	178 81	187 75	197 13	206 99	217 34	228 21	239 62
						1,791 34	1,602 38	1,499 23	1,574 18	1,652 90	1,734 72	982 03
												352 41
												264 06





[illegible]



## STATEMENT OF THE "LOCAL IMPROVEMENT" DEBENTURE DEBT

71-72

OF THE

Late Town of North Toronto, December 31, 1913

OBJECT OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1913		Redeemable Annually.	
							Year.	Total.	Year.	Total.
						%	\$	c.		\$ c.
Sundry yearly instalment Debentures, for details	see	Schedule			Currency	...	1,272	88	1913	1,272 88
"	"	"			"	...	5,851	34	1914	6,851 34
*Drains.....	256	1	1895	May 21.....	"	4 1/2	434	25	1915	6,589 11
Sundry yearly instalment Debentures, for details	see	Schedule			"	...	6,134	80		
"	"	"			"	...	6,100	24	1916	6,160 24
"	"	"			"	...	5,755	04	1917	5,755 04
"	"	"			"	...	5,664	20	1918	5,664 20
"	"	"			"	...	5,512	57	1919	5,512 57
"	"	"			"	...	5,767	90	1920	5,767 90
"	"	"			"	...	6,037	30	1921	6,037 30
"	"	"			"	...	6,072	88	1922	6,072 88
"	"	"			"	...	6,179	65	1923	6,179 65
*Water mains.....	190	1	1894	July 25.....	"	4 1/2	3,853	18		
Sundry yearly instalment Debentures, for details	see	Schedule			"	...	6,169	83	1924	10,320 01
*Water mains.....	255	1	1895	May 21.....	"	4 1/2	890	10		
Sundry yearly instalment Debentures, for details	see	Schedule			"	...	5,767	82	1925	7,657 92
*Water mains.....	282	1	1896	Jan. 14.....	"	4 1/2	683	14		
Sundry yearly instalment Debentures, for details	see	Schedule			"	...	7,082	40	1926	7,775 54
"	"	"			"	...	7,040	16	1927	7,040 16
"	"	"			"	...	5,679	48	1928	6,673 48
"	"	"			"	...	5,464	58	1929	5,464 58
"	"	"			"	...	4,772	82	1930	4,772 82
*Water mains.....	512	1	1901	Sept. 20.....	"	4 1/2	575	60		
Sundry yearly instalment Debentures, for details	see	Schedule			"	...	4,588	78	1931	5,563 78
*Water mains.....	527	1	1902	Feb. 25.....	"	4	460	00		
Sundry yearly instalment Debentures, for details	see	Schedule			"	...	4,738	08	1932	5,108 08
"	"	"			"	...	3,559	51	1933	3,559 51
"	"	"			"	...	3,098	70	1934	3,098 70
"	"	"			"	...	2,930	47	1935	2,930 47
"	"	"			"	...	2,701	34	1936	2,704 34
"	"	"			"	...	2,371	14	1937	2,371 14
"	"	"			"	...	2,173	64	1938	2,173 64
"	"	"			"	...	1,940	69	1939	1,940 69
"	"	"			"	...	1,387	06	1940	1,387 06
"	"	"			"	...	1,449	48	1941	1,449 48
"	"	"			"	...	1,346	14	1942	1,346 14
										144,240 69

		Amount.	Annual Interest.
Issues bearing 5 per cent.....		\$ 36,447 11	\$1,892 86
Issues bearing 4 1/2 per cent.....		104,840 15	4,717 81
Issues bearing 4 per cent.....		2,953 43	118 14
		<u>\$144,240 69</u>	<u>\$6,658 31</u>





Included in Local Improvement Debenture Debt,  
pages 71-72.

[illegible]



YEARLY INSTALMENT

[illegible]









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**PART IV.**

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STATEMENTS

RELATING TO

SINKING FUNDS

OF THE

General and Local Improvement Debenture  
Debts, 31st December, 1913.

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# SPECIAL ACCOUNTS

## CONSOLIDATED LOAN SINKING FUNDS.

	\$	c.	\$	c.
*Amount to credit of Consolidated Loan (1879) Sinking Fund, 31st December, 1913, as per General Ledger No. 25, page 993.....	482,065	96		
Amount at credit of Consolidated Loan (1889) Sinking Fund, 31st December, 1913, as per General Ledger No. 25, page 994.....	6,020,942	27		
Which is reported as follows :			6,503,008	23
Cash on special deposit in Imperial Bank .....	740,567	23		
“ “ Bank of Toronto.....	306,818	32		
“ “ Bank of Montreal.....	32,828	37		
“ “ Bank of Commerce, H.O.....	26,467	03		
“ “ Standard Bank.....	178,697	83		
	1,285,378	78		
Debentures held as investment of this Fund, as per General Ledger No. 25, page 1001, detailed below :				
Deposited in Bank of Toronto..\$2,264,374 46				
Held in Treasury..... 2,952,768 32				
	5,217,142	78		
Debentures and other securities held as investment: Yorkville Consolidated Loan Sinking Fund, as per General Ledger No. 25, page 1003, detailed below and deposited in Bank of Toronto.....	486	67		
			6,503,008	23

\*Inclusive of Sinking Fund on City's share of Local Improvement works previous to 1889.

## FOR GENERAL CONSOLIDATED DEBT SINKING FUND.

				\$	c.	\$	c.
			Maturing.	Rate of Interest.			
(a) General Consolidated Loan Debentures :				%			
*Nos.	33662	Currency	1921	4	134	00	
		£ s. d.					
“	23422 to 23447.....	12,637 0 0	1929	3½	61,500	00	
	Carried forward.....				61,634	00	

\* Held in Treasury.





FOR GENERAL CONSOLIDATED DEBT SINKING FUND—*Continued.*

				Maturing.	Rate of Interest.	\$	c.	\$	c.
				£	s.	d.			
<i>Brought forward</i> .....									
*Nos.	a9393 $\frac{1}{2}$	.....	156	3	4	1944	3 $\frac{1}{2}$	999,649	37
* "	a9491 $\frac{1}{2}$	.....	395	15	1	"	"	760	01
* "	a9573 $\frac{1}{2}$	.....	95	17	10	"	"	1,926	00
* "	a9682 $\frac{1}{2}$	.....	466	10	2	"	"	466	67
* "	a9682 $\frac{3}{4}$	.....	1,569	17	3	"	4	2,270	33
"	a9969 to 10425 $\frac{1}{2}$	.....	45,819	0	10	"	3 $\frac{1}{2}$	7,640	00
* "	a11072 $\frac{1}{2}$	.....	347	1	1	"	4	222,986	00
"	a9956 to a9968 $\frac{1}{2}$	.....	6,786	11	6	1945	3 $\frac{1}{2}$	1,689	00
"	a8672 to a8704	.....	16,500	0	0	"	"	33,028	00
"	a8295 to a8309	.....	7,500	0	0	"	"	80,300	00
"	a9802 to a9955	.....	77,000	0	0	"	"	36,500	00
* "	a11092 $\frac{1}{2}$	.....	273	19	5	1948	4	374,733	33
* "	a11238 $\frac{1}{2}$	.....	351	0	7	"	"	1,333	33
* "	a11298 $\frac{1}{2}$	.....	410	19	2	"	"	1,708	34
* "	a12838 $\frac{1}{2}$	.....	109	11	10	"	"	2,000	00
* "	a13279 $\frac{1}{2}$	.....	78	1	8	"	"	533	33
* "	a13689 $\frac{1}{2}$	.....	95	17	10	"	"	380	00
* "	a13853 $\frac{1}{2}$	.....	38	7	2	"	"	466	67
* "	a14170 $\frac{1}{2}$	.....	53	8	6	"	"	186	67
* "	a14363 $\frac{1}{2}$	.....	69	17	3	"	"	260	00
* "	a14655 to a14662 $\frac{1}{2}$	.....	4,321	18	4	"	"	340	00
* "	a15430 $\frac{1}{2}$	.....	26	18	4	"	"	21,033	32
<i>Carried forward</i> .....								131	00
								1,790,321	37

\* Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND.—Continued.

			Maturing.	Rate of Interest.	\$	c.	\$	c.
	£	s. d.		%				
Brought forward					1,790,321	37		
*Nos. a33036 to a33246	21,183	9 11	1948	4	103,093	00		
* " a33247 to a33598½	35,301	7 5	"	"	171,800	00		
* " a33599 to a33961½	36,423	5 9	"	"	177,260	00		
* " a34462 to a34696½	23,610	15 1	"	"	114,905	67		
* " a34697 to a38659½	396,363	9 10	"	"	1,928,969	00		
* " 39493 to 39859			"	4½	366,492	00		
* " a14470½	335	12 4	1949	4	1,633	34		
							4,654,474	38
(b) Local Improvement (City's share)								
Debentures since 1889:								
*Nos.	33663		1915	"	45	80		
* " 33664			1917	"	2,262	60		
" 27624 to 27744			"	3½	200,214	60		
* " 30362	338	19 6	"	4	1,649	67		
" 24005	82	14 1	1919	3½	402	48		
* " 30595	106	19 2	"	4	520	52		
* " 33929			1922	"	991	90		
" 26874			1925	3½	602	16		
* " 33945			1932	4	420	31		
							207,110	04
(c) Local Improvement (Ratepayers' share)								
Debentures.								
*Nos.	33946		1915	4	221	37		
" 26914 to 26940			1916	3½	135,000	00		
Carried forward					135,221	37	4,861,584	42

\* Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND.—Continued.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
£ s. d.		%				
Brought forward.....			135,221	37	4,861,584	42
*Nos. 27077 to 27100 .....	1916	3½	23,979	73		
* “ 33981 .....	1917	4	1,074	09		
“ 27330 to 27342 ..	“	3½	65,000	00		
“ 27500 to 27619 .....	“	“	119,506	89		
“ 24095..... 230 11 0	1919	“	1,122	01		
“ 27139.....	1921	“	590	30		
* “ 34860.....	1922	4	799	61		
* “ 34876.....	1932	“	420	31		
					347,714	31
(d) Local Improvement Debentures Act, 1911 :						
*Nos. 34877.....	1915	4	847	97		
* “ 34878.....	1917	“	6,674	20		
* “ 35162.....	1922	“	321	88		
					7,844	05
(e) Miscellaneous Debentures and other Securities held as Investment of the Yorkville Consolidated Loan Sinking Fund :					5,217,142	78
Dominion of Canada Stock, No. 0028.....		4			486	67
					5,217,629	45

\* Held in Treasury.

Issues bearing 3½ per cent .....	\$2,298,903 88
Issues bearing 4 per cent.....	2,552,233 57
Issues bearing 4½ per cent.....	366,492 00
	<u>\$5,217,629 45</u>

### PARKDALE GENERAL SINKING FUND.

Amount at credit December 31st, 1913, as per General Ledger No. 25, page 997 .....	\$ c.	\$ c.
	.....	67,051 40
Which is reported as follows :		
Cash on Special Deposit, Standard Bank .....	3,142 47	
Debentures held as an investment of this fund, as per General Ledger No. 25, page 1003, detailed be- low, and deposited in Bank of Toronto .....	63,908 93	
	-----	67,051 40

### FOR PARKDALE GENERAL SINKING FUND.

	Maturing.	Rate of Interest.	\$ c.	\$ c.
<i>General Consolidated Loan Debentures:</i>				
Nos. a3025 to a3068	£	s. d.		
.....	4,358	0 0	1931	3½%
“ a7273 to a7278	3,000	0 0	1943	“
“ a8272 to a8276½	2,773	19 6	1944	“
“ a10513 to a10518	3,000	0 0	“	“
			-----	63,908 93

### GENERAL SINKING FUND FOR LOCAL IMPROVEMENT LOANS.

Amount at credit December 31st, 1913, as per General Ledger No. 25, page 995 .....	\$ c.	\$ c.
	.....	4,369,119 90
Which is reported as follows :		
Cash on Special Deposit, Bank of Commerce, H.O....	82,829 35	
“ “ Bank of Toronto .....	174,634 31	
“ “ Bank of Nova Scotia .....	107,846 79	
“ “ Dominion Bank .....	696 30	
“ “ Imperial Bank .....	332,133 73	
“ “ Union Bank .....	149,022 87	
	-----	
	847,163 35	
Debentures held as investment of this fund, as per General Ledger No. 25, page 1001, detailed below :		
Deposit in Bank of Toronto .... \$1,336,076 26		
Held in Treasury .....	2,185,880 29	
	-----	
	3,521,956 55	
	-----	4,369,119 90



## FOR LOCAL IMPROVEMENT DEBT SINKING FUND.

				Maturing.	Rate of Interest.	\$	c.	\$	c.
(a) General Consolidated Loan Debentures:									
Nos.	£	s.	d.		%				
23726 to 23743				1917	3½	88,101	05		
*38254 to 38353				1918	4½	100,000	00		
Part of 12043 to 12070				1921	5	95,469	34		
*40078 to 41041				1921	4½	963,890	25		
a4401	87	13	5	1929	3½	426	65		
a5260	21	18	4	"	"	106	66		
a5396½	167	8	0	"	"	814	68		
a6574½	47	18	11	"	"	233	33		
a6677½ and a6738½	541	1	11	"	"	2,633	34		
a6841½, a6902 and a6902½	457	8	3	"	"	2,226	08		
a7114½	342	9	4	"	"	1,666	66		
a7201½	393	9	11	"	"	1,915	00		
a2876 to a3024	41,095	0	0	1931	"	199,995	67		
a3069 to a3090	2,157	0	0	"	"	10,497	40		
23524 to 23653				"	"	130,000	00		
a3570 to a3573				1932	4	31,817	00		
*38114 to 38253				1936	4½	139,488	00		
a7115 to a7168½	27,431	10	2	1942	3½	133,500	00		
a7299 to a7304½	3,493	3	0	1943	"	17,000	00		
a7490 to a7525½	18,047	18	11	1944	"	87,833	34		
a8172 to a8187½	8,406	12	11	"	"	40,912	33		
a8858½	414	9	11	"	"	2,017	21		
a8946½	189	2	7	"	"	920	43		
a8959½	336	8	1	"	"	1,637	17		
a9005 to a9020½	8,144	15	11	"	"	39,638	01		
a9103 to a9130	14,000	0	0	"	"	68,133	33		
a9149 to a9178	15,000	0	0	"	"	73,000	00		
a9753 to a9757	2,500	0	0	"	"	12,166	67		
a9757½	438	1	8	"	"	2,132	00		
a8410 to a8417½	4,143	16	8	1945	"	20,166	68		
*a15004 to a15025½	2,319	3	7	1948	4	11,286	66		
*a17393½	68	9	11	"	"	333	34		
*38354 to 39102				1948	4½	748,710	00		
*a14601½	253	8	6	1949	4	1,233	33		
*a38660 to a39069½	41,095	17	9	1948	"	200,000	00		
							3,229,901 61		
(b) Local Improvement (City's Share) Debentures previous to 1889:									
Part of 12043 to 12070				1921	5	38,186	66		
12464 to 12507	4,475	0	0	1922	4	21,778	33		
							59,964 99		
Carried forward							3,289,866 60		

\* Held in Treasury.



FOR LOCAL IMPROVEMENT DEBT SINKING FUND—Continued.

			Maturing.	Rate of Interest.	\$	c.	\$	c.
Brought forward.....							3,289,866	60
(c) Local Improvement (City's Share) Debentures since 1889 :								
Nos.	£	s. d.		%				
23407			1915	4	80	00		
*30847	246	4 11	"	"	1,198	39		
*32473	98	8 1	1916	"	478	90		
*29698	.. (Toronto Ry. Pavt.)		1918	"	396	37		
*30968	271	9 5	1920	"	1,321	15		
*32594	237	4 8	1921	"	1,154	52		
							4,629	33
(d) Local Improvement (Ratepayers' Share) Debentures :								
25794			1914	3½	255	63		
23373			1915	4	213	45		
*30597			"	"	5,161	87		
*31839	1,270	4 6	1916	"	6,181	77		
27288 to 27329			1917	3½	210,000	00		
*29701	479	17 2	"	4	2,335	30		
*30359	101	0 7	1919	"	491	67		
*30845			1920	"	864	96		
*32470	72	14 0	1921	"	353	81		
*34302			1922	"	1,000	00		
26607			1925	"	602	16		
							227,460	62
							3,521,956	55

\* Held in Treasury.

Issues bearing 3½ per cent.....	\$1,147,929 32
Issues bearing 4 per cent.....	288,282 98
Issues bearing 4½ per cent.....	1,952,088 25
Issues bearing 5 per cent .....	133,656 00
	<u>\$3,521,956 55</u>

SINKING FUND FOR CITY'S SHARE LOCAL IMPROVEMENT LOANS  
SINCE 1889.

	\$	c.	\$	c.
Amount at credit, 31st December, 1913. for City's share Local Improvement Loans since 1889, as per General Ledger No. 25, page 998.....			1,037,131	18
Which is reported as follows :				
Cash on Special Deposit, Bank of Nova Scotia.....	56,584	47		
“ “ Royal Bank.....	3,584	78		
“ “ Bank of Toronto....	153,254	32		
	213,423	57		
Debentures held as investment of this Fund (City's share Local Improvement Loans), as per General Ledger No. 25, page 1002, detailed below and deposited in Bank of Toronto .....	223,835	27		
Held in Treasury.....	599,872	34		
	823,707	61	1,037,131	18

FOR CITY'S SHARE LOCAL IMPROVEMENT DEBT SINKING FUND.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
<i>(a) General Consolidated Loan Debentures :</i>						
Nos. a 7489.....	£	s.	d.			
“ a 8705 to a 8738 $\frac{1}{2}$ .....	500	0	0	1944	3 $\frac{1}{2}$	2,433 36
* “ a14835 to a14836 $\frac{1}{2}$ .....	17,111	17	7	1945	“	83,277 84
* “ a14935 and	239	10	5	1948	4	1,165 67
* “ a14936 & a14949 $\frac{1}{2}$ .....	1,069	17	3	“	“	5,206 67
* “ 39344 to 39492 .....	“	“	“	“	4 $\frac{1}{2}$	148,691 00
* “ 39860 to 40077 .....	“	“	“	“	“	218,000 00
* “ a39070 to a39534 $\frac{1}{2}$ .....	“	“	“	“	4	226,809 00
						685,583 54
<i>(b) Local Improvement (City's Share) Debentures since 1889 :</i>						
Nos. 27143 to 27232.....	1916	3 $\frac{1}{2}$		137,167	22	
“ 27253 .....	1921	“		956	85	
						138,124 07
						823,707 61

\* Held in Treasury.

## SINKING FUND FOR STREET RAILWAY PAVEMENT DEBT.

	\$	c.	\$	c.
Amount at credit, 31st December, 1913, for Toronto Railway Pavement Loans, as per General Ledger No. 25, page 994.....			702,523	43
Which is reported as follows :				
Cash on Special Deposit in Bank of Toronto.....	374,093	24		
Debentures held as investment of this Fund (Street Railway Loans), as per General Ledger No. 25, folio 1004, de- tailed below, and deposited in the Bank of Toronto.....	72,025	67		
Held in Treasury.....	256,404	52		
			328,430	19
			702,523	43

## FOR STREET RAILWAY DEBT SINKING FUND.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
<i>General Consolidated Loan Debentures :</i>						
£ s. d.		%				
*37408 to 37413.....	1918	4½	5,967	98		
*31837.....	1920	4	308	00		
*37189.....	1923	4½	960	12		
*37341.....	"	"	511	42		
a8151½.....	349 6 4	1929 3½	1,700	01		
a8198½.....	203 18 1	1944 "	992	33		
a8277 to a8286½.....	5,136 19 9	" "	25,000	00		
a8287 to a8294½.....	4,109 11 9	" "	20,000	00		
a8310 to a8319.....	5,000 0 0	1945 "	24,333	33		
*a15543½.....	80 0 0	1948 4	391	67		
*a19601½.....	149 11 10	" "	728	00		
*39103 to 39343.....	"	4½	240,838	00		
*a18924½.....	50 13 9	" 4	246	67		
*a19517½.....	97 5 2	" "	473	33		
*a19706½.....	37 8 0	" "	182	00		
*a20239½.....	81 4 8	" "	395	33		
*a20728½.....	71 10 2	" "	348	00		
*a21298½.....	117 14 10	" "	573	00		
*35508 to 35511.....	"	"	3,719	00		
*a22818½.....	54 15 11	" "	266	67		
*a33035½.....	101 15 8	" "	495	33		
					328,430	19

\*Held in Treasury.

## STREET RAILWAY PAVEMENT DEBT.

MEMORANDUM OF STREET RAILWAY PAVEMENT DEBT, DECEMBER 31ST, 1913.  
ISSUED UNDER 55 VIC., CAP. 90.

Date of Issue.	Years to run.	When Payable.	Rate of Interest.	Amount.	Annual Maturity.	
					Year.	Amount.
1905.....	10	July 1, 1914...	3½%	\$ 220,572 47		\$ c.
1908.....	10	July 1, 1918...	4	422,396 37	1914	220,572 47
1910 .....	10	July 1, 1920...	"	1,174,653 78	1918	422,396 37
1913.....	8	July 1, 1921...	4½	963,890 25	1920	1,174,653 78
					1921	963,890 25
Sinking Fund on hand .....						2,781,512 87
Net Debt.....						702,523 43
						2,078,989 44

## PARKDALE LOCAL IMPROVEMENT SINKING FUND.

(Now Part of Consolidated Loan Sinking Fund.)

Amount at credit, December 31st, 1913, as per General Ledger, No. 25, page 997.....	\$ c.	\$ c.
Which is reported as follows:		
Cash on Special Deposit, Standard Bank.....	10,087 31	
Debentures held as investment of this fund, as per General Ledger No. 25, page 1,003, detailed below and deposited in Bank of Toronto.....	50,400 00	60,487 31

## FOR PARKDALE LOCAL IMPROVEMENT SINKING FUND.

	Maturing.	Rate of Interest.	\$ c.	\$ c.
<i>General Consolidated Loan Debentures:</i>		%		
a7279 to a7298½.....	10,356 3 4	1943 3½	50,400 00	50,400 00



\* GLEN ROAD BRIDGE, ROSEDALE, SINKING FUND.

	\$	c.	\$	c.
Amount at Credit December 31st, 1913, as per General Ledger No. 25, page 993.....			12,646	26
Which is reported as follows :				
Cash on Special Deposit in Imperial Bank.....			12,646	26

\*This Fund is composed of the Annual Rates collected to pay interest and principal on the cost of the construction and repair of Glen Road Bridge, taken over by the City from the Township of York, as per Township By-law No. 2019, passed December 15th, 1905, for \$40,000 extended over a period of 20 years.

EAST TORONTO LOCAL IMPROVEMENT SINKING FUND.

	\$	c.	\$	c.
Amount at Credit December 31st, 1913, as per General Ledger No. 25, page 999.....			13,669	25
Which is reported as follows :				
Cash on Special Deposit, Metropolitan Bank.....	7,716	06		
Debentures held as investment of this fund, as per General Ledger No. 25, page 1004, detailed below and deposited in Metropolitan Bank.....	5,953	19	13,669	25

EAST TORONTO DEBENTURES.

	Maturity.	Rate of Interest.	\$	c.	\$	c.
By-law No. 269, Debenture No. 1.....	1920	4½%	1,008	29		
“ “ 222, “ Nos. 15 to 30 (Instalment debentures).....	1927	4½%	4,944	90	5,953	19



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GLOBE FACTORY SINKING FUND, LATE TOWN OF EAST TORONTO.

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	\$	c.	\$	c.
Amount at Credit December 31st, 1913, as per General Ledger No. 25, page 999..			11,392	16
Which is reported as follows :				
Cash on Special Deposit, Metropolitan Bank.....	5,172	16		
Debentures held as investment of this fund, as per General Ledger No. 25, page 1004, detailed below and deposited in Metropolitan Bank.....	6,220	00		
			11,392	16

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EAST TORONTO DEBENTURES.

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	Maturity.	Rate of Interest.	\$	c.	\$	c.
By-law No. 235, Debenture No. 1.....	1923	%	5,810	00		
“ “ 236, “ No. 1 .....	1918	5	410	00		
					6,220	00

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CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

R. T. COADY,  
*City Treasurer.*

Audited and approved,  
WALTER STERLING,  
*City Auditor.*

WEST TORONTO LOCAL IMPROVEMENT SINKING FUND (RATE-PAYERS' SHARE).

Amount at credit, December 31st, 1913, as per General Ledger No. 25, page 996.....		\$ c. 3,451 22
Which is reported as follows :		
Cash on Special Deposit, Molsons Bank, West Toronto .....		3,451 22

SINKING FUND—LATE TOWN OF NORTH TORONTO.

Amount at credit of Fund, as of December 31st, 1912. ....		\$ c. 38,285 57
Which is reported as follows :		
Cash on Special Deposit, Bank of Montreal, Eglinton Branch .....	14,013 57	
Debentures held as investment.....	24,272 00	
		38,285 57

FOR SINKING FUND—LATE TOWN OF NORTH TORONTO.

	Maturity.	Rate of Interest.	\$ c.	\$ c.
By-law No. 256, Drains.....	1915	4½%	434 25	
" " 255, Local Improvements.....	1925	"	890 10	
" " 282, " .....	1926	"	693 14	
" " 512, " .....	1931	"	575 00	
" " 527, " .....	1932	"	460 00	
" " 486, Water Works.....	Serial	4	7,595 38	
" " 646, Local Improvements. ....	"	4½%	4,280 84	
" " 782, " .....	"	"	1,248 97	
" " 802, " .....	"	"	1,236 40	
" " 1156, " .....	"	"	922 77	
" " 1157, " .....	"	"	2,241 80	
" " 992, " .....	"	5	3,693 35	
				24,272 00

NOTE.—This Fund is subject to adjustment for the year 1913.

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES  
HELD IN THE TREASURY, BANK OF TORONTO AND  
METROPOLITAN BANK, DECEMBER 31st, 1913.

HELD IN TREASURY.

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.	Currency.	Total.
			£ s. d.	\$ c.	\$ c.
<i>Invested in Consolidated Loan.</i>					
		%			
33663	1915	4	.....	45 80	
33946	"	"	.....	221 37	
34877	"	"	.....	847 97	
27077 to 27100	1916	3½	.....	23,979 73	
30362	1917	4	338 19 6	1,649 67	
33664	"	"	.....	2,262 60	
33981	"	"	.....	1,074 09	
34878	"	"	.....	6,674 20	
30595	1919	"	106 19 2	520 52	
33662	1921	"	.....	134 00	
33929	1922	"	.....	991 90	
34860	"	"	.....	799 61	
35162	"	"	.....	321 88	
16556 to 16565	1929	3½	1,000 0 0	4,866 67	
33945	1932	4	.....	420 31	
34876	"	"	.....	420 31	
a9366½	1944	3½	53 8 6	260 01	
a9393½	"	"	156 3 4	760 01	
a9491½	"	"	395 15 1	1,926 00	
a9573½	"	"	95 17 10	466 67	
a9682½	"	"	466 10 2	2,270 33	
a9682½	"	4	1,569 17 3	7,640 00	
a11072½	"	"	347 1 1	1,689 00	
a11092½	1948	"	273 19 5	1,333 33	
a11238½	"	"	351 0 7	1,708 34	
a11298½	"	"	410 19 2	2,000 00	
a12838½	"	"	109 11 10	533 33	
a13279½	"	"	78 1 8	380 00	
a13689½	"	"	95 17 10	466 67	
a13853½	"	"	38 7 2	186 67	
a14170½	"	"	53 8 6	260 00	
a14363½	"	"	69 17 3	340 00	
a14655 to a14662½	"	"	4,321 18 4	21,033 33	
a15430½	"	"	26 18 4	131 00	
a33036 to a33246½	"	"	21,183 9 11	103,093 00	
a33247 to a33598½	"	"	35,301 7 5	171,800 00	
a33599 to a33961½	"	"	36,423 5 9	177,260 00	
a34462 to a34696½	"	"	23,610 15 1	114,905 67	
a34697 to a38659½	"	"	396,363 9 10	1,928,969 00	
39493 to 39859	"	4½	.....	366,492 00	
a14470½	1949	4	335 12 4	1,633 34	
					2,952,768 33
<i>Carried forward.....</i>					2,952,768 33

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD  
IN THE TREASURY, BANK OF TORONTO AND METROPOLITAN  
BANK, DECEMBER 31st, 1913.—*Continued.*

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.			Currency.		Total.	
		%	£	s.	d.	\$	c.	\$	c.
<i>Brought forward.....</i>								2,952,768	33
<i>Invested in L. I. Ratepayers' share.</i>									
30847	1915	4	246	4	11	1,198	39		
30597	"	"				5,161	87		
31839	1916	"	1,270	4	6	6,181	77		
32473	"	"	98	8	1	478	90		
29701	1917	"	479	17	2	2,335	30		
29698	1918	"				396	37		
38254 to 38353	"	4½				100,000	00		
30359	1919	4	101	0	7	491	67		
30845	1920	"				864	96		
30968	"	"	271	9	5	1,321	15		
32470	1921	"	72	14	0	353	81		
32594	"	"	237	4	8	1,154	52		
40078 to 41041	"	4½				963,890	25		
34302	1922	4				1,000	00		
38114 to 38253	1936	4				139,488	00		
38354 to 39102	1948	4½				748,710	00		
a15004 to a15025½	"	4	2,319	3	7	11,286	67		
a17393½	"	"	68	9	11	333	34		
a38660 to a39069½	"	"	41,095	17	9	200,000	00		
a14601½	1949	"	253	8	6	1,233	33		
								2,185,880	30
<i>Invested in L.I. City's Share.</i>									
a14835 to a14836½	1948	4	239	10	5	1,165	67		
a14935 to a14936 and a14949½	"	"	1,069	17	3	5,206	67		
a39070 to a39534½	1948	4	46,604	11	10	226,809	00		
39344 to 39492	"	4½				148,691	00		
39860 to 40077	"	"				218,000	00		
								599,872	34
<i>Invested in Toronto Railway Pavements.</i>									
37408 to 37413	1918	4½				5,967	98		
31837	1920	4				308	00		
37189	1923	4½				960	12		
37341	"	"				511	42		
a15543½	1948	4	80	9	7	391	67		
a19601½	"	"	149	11	10	728	00		
<i>Carried forward .....</i>						8,867	19	5,738,520	97



MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD  
IN THE TREASURY, BANK OF TORONTO AND METROPOLITAN  
BANK, DECEMBER 31st, 1913.--*Continued.*

Debenture No.	Maturity.	Rate of Interest.	Sterling.			Currency.		Total.	
		%	£	s.	d.	\$	c.	\$	c.
<i>Invested in Toronto Railway Pavements.—Continued.</i>									
<i>Brought forward.....</i>						8,867	19	5,738,520	97
39103 to 39343	1948	4½	.....	...	....	240,838	00		
a18924½	"	4		50	13 9		246 67		
a19517½	"	"		97	5 2		473 33		
a19706½	"	"		37	8 0		182 00		
a20239½	"	"		81	4 8		395 33		
a20728½	"	"		71	10 2		348 00		
a21298½	"	"		117	14 10		573 00		
35508 to 35511	"	"	.....			3,719	00		
a22818½	"	"		54	15 11		266 67		
a33035½	"	"		101	15 8		495 33		
								256,404	52
								5,994,925	49

Issues bearing 3½ per cent.....	\$	34,529	42
" " 4 " .....		3,166,335	30
" " 4½ " .....		2,794,060	77
		5,994,925	49



MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD  
IN THE TREASURY, BANK OF TORONTO AND METROPOLITAN  
BANK, DECEMBER 31st, 1913—*Continued.*

HELD IN BANK OF TORONTO.

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.			Currency.		Total.	
		%	£	s.	d.	\$	c.	\$	c.
<i>Invested in Consolidated Loan.</i>									
26914 to 26940	1916	3½	.....			135,000	00		
27330 to 27342	1917	"	.....			65,000	00		
27500 to 27619	"	"	.....			119,506	89		
27624 to 27744	"	"	.....			200,214	60		
24005	1919	"	82	14	1	402	48		
24095	"	"	230	11	0	1,122	01		
27139	1921	"	.....			590	30		
26874	1925	"	.....			602	16		
23422 to 23447	1929	"	12,637	0	0	61,500	00		
23448 to 23452	"	"	2,054	15	10	10,000	00		
a5769 to a5778½	"	"	5,342	9	4	26,000	00		
a6661½	"	"	342	9	4	1,666	68		
a6533½	"	"	50	0	0	243	33		
a6636½	"	"	336	17	0	1,639	35		
a6828½	"	"	205	9	7	1,000	00		
a6932½	"	"	410	19	2	2,000	00		
a7002½	"	"	383	11	3	1,866	66		
a7103 to a7104½	"	"	273	19	6	1,333	41		
a2667 to a2780	1930	"	33,965	0	0	165,296	33		
a2781 to a2875	1931	"	28,036	0	0	136,441	87		
a7588½	1944	"	65	10	11	319	01		
a7605 to a7688	"	"	84,000	0	0	458,340	05		
a7870 to a7878	"	"	4,500	0	0				
a7927 to a7982½	"	"	5,679	9	1				
a8073½	"	"	131	12	11	640	67		
a8254 to a8256½	"	"	1,609	7	3	7,834	67		
a8810½	"	"	301	7	5	1,466	66		
a9131 to a9148	"	"	9,000	0	0	43,800	00		
a9179 to a9208	"	"	15,000	0	0	73,000	00		
a9969 to a10425½	"	"	45,819	0	10	222,986	00		
a9956 to a9968½	1945	"	6,786	11	6	33,028	00		
a8672 to a8704	"	"	16,500	0	0	80,300	00		
a8295 to a8309	"	"	7,500	0	0	36,500	00		
a9802 to a9955	"	"	77,000	0	0	374,733	33		
Dominion of Canada Stock....	No. 0028	4%	.....					2,264,374	46
								486	67
Carried forward....	.....	.....	.....			.....		2,264,861	13

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD  
IN THE TREASURY, BANK OF TORONTO AND METROPOLITAN  
BANK, DECEMBER 31st, 1913.—*Continued.*

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.	Currency.	Total.
			£ s. d.	\$ c.	\$ c.
<i>Invested in L. I. Ratepayers' Share.</i>		%			
<i>Brought forward.....</i>					2,264,861 13
25794	1914	3½		255 63	
23373	1915	4		213 45	
23407	"	"		80 00	
27288 to 27329	1917	3½		210,000 00	
23726 to 23743	"	"		88,101 05	
Part 12043 to 12070	1921	5		95,469 34	
" 12043 to 12070	"	"		38,186 66	
12464 to 12507	1922	4	4,475 0 0	21,778 33	
26607	1925	"		602 16	
a4401	1929	3½	87 13 5	426 65	
a5260	"	"	21 18 4	106 66	
a5396½	"	"	167 8 0	814 68	
a6574½	"	"	47 18 11	233 33	
a6677½ and a6738½	"	"	541 1 11	2,633 34	
a6841½, a6902 and a6902½	"	"	457 8 1	2,226 08	
a7114½	"	"	342 9 4	1,666 66	
a7201½	"	"	393 9 11	1,915 00	
a2087 to a3024	1931	"	41,095 0 0	199,995 67	
a3069 to a3090	"	"	2,157 0 0	10,497 40	
23524 to 23653	"	"		130,000 00	
a3570 to a3573	1932	4		31,817 00	
a7115 to a7168½	1942	3½	27,431 10 2	133,500 00	
a7299 to a7304½	1943	"	3,493 3 0	17,000 00	
a7490 to a7525½	1944	"	18,047 18 11	87,833 34	
a8172 to a8187½	"	"	8,406 12 11	40,912 33	
a8858½	"	"	414 9 11	2,017 21	
a8946½	"	"	189 2 7	920 43	
a8959½	"	"	336 8 1	1,637 17	
a9005 to a9020½	"	"	8,144 15 11	39,638 01	
a9103 to a9130	"	"	14,000 0 0	68,133 33	
a9149 to a9178	"	"	15,000 0 0	73,000 00	
a9753 to a9757	"	"	2,500 0 0	12 166 67	
a9757½	"	"	438 1 8	2,132 00	
a8410 to a8417½	1945	"	4,143 16 8	20,166 68	
					1,336,076 26
<i>Invested in L. I. City's Share.</i>					
27143 to 27232	1916	"		137,167 22	
27253	1921	"		956 85	
a7489	1944	"	500 0 0	2,433 36	
a8705 to a8738½	1945	"	17,111 17 7	83,277 84	
					223,835 27
<i>Carried forward.....</i>					3,824,772 66

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD  
IN THE TREASURY, BANK OF TORONTO AND METROPOLITAN  
BANK, DECEMBER 31st, 1913.—Continued.

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.			Currency.		Total.
Brought forward.. .. .								3,824,772 66
Invested in Toronto Railway Pavements.		%	£	s.	d.	\$	c.	\$ c.
a8151 $\frac{1}{2}$	1929	3 $\frac{1}{2}$	349	6	4	1,700	01	
a8198 $\frac{1}{2}$	1944	"	203	18	1	992	33	
a8277 to a8286 $\frac{1}{2}$	"	"	5,136	19	9	25,000	00	
a8287 to a8294 $\frac{1}{2}$	"	"	4,109	11	9	20,000	00	
a8310 to a8319	1945	"	5,000	0	0	24,333	33	
								72,025 67
Invested in Parkdale General.								
a3025 to a3068	1931	"	4,358	0	0	21,208	93	
a7273 to a7278	1943	"	3,000	0	0	14,600	00	
a8272 to a8276 $\frac{1}{2}$	1944	"	2,773	19	6	13,500	00	
a10513 to a10518	"	"	3,000	0	0	14,600	00	
								63,908 93
Invested in Parkdale L. I.								
a7279 to a7298 $\frac{1}{2}$	1943	"	10,356	3	4	.....	.....	50,400 00
								4,011,107 26
Issues bearing 3 $\frac{1}{2}$ per cent. ....						\$3,822,960 32		
" 4 " .....						54,490 94		
" 5 " .....						133,656 00		
						<u>\$4,011,107 26</u>		

MEMORANDUM OF INVESTED DEBENTURES HELD IN METROPOLITAN  
BANK, EAST TORONTO, DECEMBER 31st, 1913.

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.	Currency.	Total.
		%	£ s. d.	\$ c.	\$ c.
<i>Invested in East Toronto L. I.'s.</i>					
1	1920	4½	.....	1,008 29	
15 to 30					
(Instalment Debentures)	1927	4½	.....	5,172 58	
					6,180 87
<i>Invested in East Toronto Globe Factory Sinking Fund:</i>					
1	1918	5	.....	410 00	
1	1923	5	.....	5,810 00	
					6,220 00
					12,400 87

Issues bearing 4½ per cent.....	\$6,180 87
Issues bearing 5 per cent. ....	6,220 00
	<u>\$12,400 87</u>

SUMMARY.

Invested Debentures held in Treasury .....	\$5,994,925 49
Invested Debentures held in Bank of Toronto.....	4,011,107 26
Invested Debentures held in Metropolitan Bank. ....	12,400 87
	<u>\$10,018,433 62</u>





MEMORANDUM  
OF  
DEBENTURES  
MATURING IN 1914

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## MEMORANDUM OF DEBENTURES MATURING IN 1914

101-102

ACCOUNT.	By-law No.	No. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Rate of Interest.	Nature of Issue.	Amount.
East Toronto General Debt.	136	5	1894 Jan. 1, 1914	City Treasurer's Office.	5%	Currency.	\$ 8,000 00	
North Toronto General Debt.	1110	4	1910 " 11, 1914	" "	4%	"	181 88	
	480	13	1901 " 15, 1914	" "	4%	"	285 47	
Township of York School Debt.	2060	School Sec. 13	1907 " 21, 1914	" "	4%	"	844 32	
North Toronto L. I. Debt.	572	11	1903 Feb. 1, 1914	" "	4%	"	67 05	
General Debt.	1216	3	1911 " 6, 1914	" "	4%	"	89 50	
L. I. Debt.	1233	3	1911 Mch. 1, 1914	" "	4%	"	126 68	
" "	1234	3	1911 " 15, 1914	" "	4%	"	49 15	
East Toronto General Debt.	211	6	1905 " 15, 1914	" "	5%	"	192 10	
Township of York School Debt.	2071	School Sec. 26	1907 April 1, 1914	" "	4%	"	426 03	
North Toronto L. I. Debt.	493	13	1901 " 1, 1914	" "	4%	"	97 23	
North Toronto General Debt.	1042	4	1908 " 13, 1914	" "	4%	"	1,091 27	
East Toronto General Debt.	192	18	1896 " 15, 1914	" "	5%	"	693 16	
" "	16	11	1903 " 17, 1914	" "	5%	"	277 19	
North Toronto	748	8	1900 May 1, 1914	" "	4%	"	122 69	
Township of York School Debt.	1903	School Sec. 25	1901 " 2, 1914	" "	4%	"	594 85	
Parkdale General Debt.	191	21 to 23	1884 June 1, 1914	Canadian Bank of Commerce	6%	"	15,000 00	
North Toronto General Debt.	112	8	1905 " 1, 1914	City Treasurer's Office.	5%	"	571 84	
" "	1438	2	1912 " 6, 1914	" "	4%	"	856 47	
East Toronto L. I. Ratepayers.	107	7	1907 " 15, 1914	" "	5%	"	178 81	
North Toronto L. I. Debt.	598	11	1903 July 1, 1914	" "	4%	"	181 07	
" "	768	8	1906 " 1, 1914	" "	4%	"	166 39	
" "	769	8	1906 " 1, 1914	" "	4%	"	67 24	
" "	1057	5	1909 " 1, 1914	" "	4%	"	112 09	
" "	1058	5	1909 " 1, 1914	" "	4%	"	352 17	
Street Railway Pavement Debt.	1461	25078 to 26078	1904 " 1, 1914	Bank of Toronto, Toronto.	3%	"	220,672 47	
City's Share L. I. s.	3323	30361	1909 " 1, 1914	Canadian Bank of Commerce, London.	4%	Sterling.	8,012 45	
" "	4303	25835 to 25977	1904 " 1, 1914	Bank of Toronto, Toronto.	3%	Currency.	142,126 82	
" "	4752	27142	1906 " 1, 1914	" "	3%	"	8,870 80	
" "	5742	32472	1911 " 1, 1914	Canadian Bank of Commerce, London.	4%	Sterling.	( ) 2,612 01	
Ratepayers' Share L. I. s.	4392	25381 to 25794	1904 " 1, 1914	Bank of Toronto, Toronto.	3%	Currency.	( ) 413,555 63	
" "	4751	26835	1906 " 1, 1914	" "	3%	"	(b) 12,386 00	
" "	5322	25700	1909 " 1, 1914	Canadian Bank of Commerce, London.	4%	Sterling.	( ) 11,437 74	
" "	5741	34838	1911 " 1, 1914	" "	4%	"	( ) 9,648 56	
Township of York School Debt.	1963	School Sec. 10	1904 " 4, 1914	City Treasurer's Office.	4%	Currency.	426 34	
North Toronto General Debt.	1143	4	1910 " 5, 1914	" "	4%	"	391 99	
" "	1150	4	1910 " 5, 1914	" "	4%	"	102 80	
" "	1157	4	1910 " 5, 1914	" "	4%	"	249 75	
Township of York School Debt.	1672	School Sec. 20	1896 " 9, 1914	" "	4%	"	283 40	
East Toronto General Debt.	85	9	1905 " 16, 1914	" "	5%	"	303 58	
North Toronto	939	6	1908 " 28, 1914	" "	5%	"	202 94	
Township of York School Debt.	1957	School Sec. 20	1903 " 29, 1914	" "	4%	"	198 84	
East Toronto General Debt.	47	10	1904 " 30, 1914	" "	5%	"	207 14	
North Toronto L. I. Debt.	782	8	1906 Aug. 1, 1914	" "	4%	"	305 08	
North Toronto General Debt.	1197	3	1911 " 1, 1914	" "	4%	"	696 10	
Township of York School Debt.	1694	School Sec. 26	1897 " 2, 1914	" "	3%	"	211 16	
" "	2137	" 27	1908 " 5, 1914	" "	5%	"	576 30	
" "	2966	" 13	1907 " 6, 1914	" "	5%	"	291 71	
North Toronto General Debt.	1489	2	1912 " 6, 1914	" "	4%	"	942 10	
" "	1530	2	1912 " 6, 1914	" "	4%	"	1,455 93	
Township of York School Debt.	2005	School Sec. 13	1905 " 7, 1914	" "	4%	"	475 98	
East Toronto (Globe Factory) General Debt.	41	64 to 70	1904 " 15, 1914	" "	4%	"	1,250 00	
West Toronto City's Share L. I.	635	part 1 to 97	1907 Sept. 1, 1914	Molson's Bank, West Toronto.	5%	"	5,683 65	
West Toronto Ratepayers' Share L. I.	2966	part 1 to 97	1907 " 1, 1914	" "	5%	"	4,650 67	
North Toronto L. I. Debt.	704	9	1905 " 1, 1914	City Treasurer's Office.	4%	"	132 00	
" "	802	8	1905 " 1, 1914	" "	4%	"	238 86	
" "	805	8	1906 " 1, 1914	" "	4%	"	302 00	
" "	871	7	1907 " 1, 1914	" "	4%	"	142 59	
" "	907	6	1908 " 1, 1914	" "	5%	"	113 64	
" "	1243	3	1911 " 1, 1914	" "	4%	"	172 30	
General Debt.	1230	7	1911 " 1, 1914	" "	4%	"	4,752 42	
" "	793	8	1905 " 13, 1914	" "	4%	"	160 61	
Township of York School Debt.	2093	School Sec. 25	1907 " 16, 1914	" "	5%	"	532 72	
North Toronto L. I. Debt.	646	19	1908 Oct. 1, 1914	" "	4%	"	128 23	
" "	920	6	1908 " 1, 1914	" "	5%	"	325 33	
" "	987	6	1908 " 1, 1914	" "	5%	"	730 08	
" "	1029	5	1909 " 1, 1914	" "	4%	"	78 71	
" "	1100	5	1909 " 1, 1914	" "	4%	"	112 06	
" "	1400	2	1912 " 1, 1914	" "	4%	"	599 85	
" "	1481	2	1912 " 1, 1914	" "	4%	"	392 50	
" "	859	7	1907 Nov. 1, 1914	" "	5%	"	287 16	
" "	900	7	1907 " 1, 1914	" "	5%	"	95 28	
" "	901	7	1907 " 1, 1914	" "	5%	"	330 85	
North Toronto General Debt.	922	6	1908 " 3, 1914	" "	5%	"	570 13	
" "	922	7	1907 " 5, 1914	" "	5%	"	399 26	
" "	708	9	1905 " 7, 1914	" "	4%	"	210 49	
East Toronto	264	14	1901 " 15, 1914	" "	4%	"	423 68	
" "	50	10	1905 Dec. 1, 1914	" "	5%	"	117 29	
" "	96	9	1905 " 1, 1914	" "	5%	"	122 30	
North	997	6	1906 " 1, 1914	" "	5%	"	96 05	
" "	1293	3	1911 " 1, 1914	" "	4%	"	996 19	
Township of York School Debt.	2046	School Sec. 20	1906 " 3, 1914	" "	5%	"	379 21	
East Toronto L. I. Ratepayers.	148	8	1907 " 15, 1914	" "	5%	"	71 62	
East Toronto General Debt.	222	17	1897 " 15, 1914	" "	4%	"	248 62	
" "	147	8	1907 " 15, 1914	" "	5%	"	199 66	
" "	394	99	1902 " 16, 1914	" "	5%	"	297 35	
" "	49	10	1901 " 24, 1914	" "	5%	"	1,284 24	
North	1005	6	1908 " 21, 1914	" "	5%	"	240 73	
East Toronto L. I. Ratepayers.	64	10	1904 " 24, 1914	" "	5%	"	627 05	
" "	65	10	1904 " 24, 1914	" "	5%	"	265 18	
Township of York School Debt.	1906	School Sec. 13	1902 " 27, 1914	" "	4%	"	235 74	
East Toronto L. I. Ratepayers.	150	9	1905 " 29, 1914	" "	5%	"	482 37	
" "	102	9	1905 " 30, 1914	" "	5%	"	166 21	
General Debt.	104	9	1905 " 30, 1914	" "	5%	"	379 73	
								886,101 35

## SUMMARY.

Parkdale General Debentures.....	\$ 15,000 00
East Toronto General Debentures.....	14 597 28
North Toronto General Debentures.....	13,729 01
City's Share Local Improvements.....	152,292 56
"                    "            West Toronto.....	5,683 65
Ratepayers' Share Local Improvements.....	440,939 97
"                    "            West Toronto.....	4,650 67
"                    "            East Toronto.....	1,791 24
North Toronto Local Improvements.....	5,801 32
Street Railway Pavement Debentures.....	220,672 47
Township of York School Debt.....	5,073 56
	\$886,101 35

(a) Held as an Investment of Con. Loan Sinking Fund.

(b) Held as an Investment of General L. I. Sinking Fund.

CON. LOAN SINKING FUND.

GENERAL L. I. SINKING FUND.

CITY TREASURER'S OFFICE,

TORONTO, December 31st, 1913.

R. T. COADY,

City Treasurer.



SUMMARIZED STATEMENT OF DEBENTURE DEBTS AND SINKING FUNDS, 31ST DECEMBER, 1913.

CLASS.	Gross Debt.	SINKING FUNDS.			Net Debt.
		Cash.	Investments.	Total.	
		\$ c.	\$ c.	\$ c.	
GENERAL DEBT—					
City .....		\$ 44,826,159 68			\$ c.
Parkdale .....		83,000 00			
East Toronto.....		168,586 27			
West Toronto.....		1,041,650 00			
Township of York School Debt.....		124,881 70			
North Toronto .....		639,643 40			
City's share Local Improvement Works		46,883,921 05			
“ Toronto Railway.....		2,684,625 59			
“ West Toronto.....		2,781,512 87			
		24,501 51			
	52,374,561 02	1,905,311 10	6,514,568 18	8,419,879 28	43,954,681 74
LOCAL IMPROVEMENT DEBT—					
Ratepayers' share :					
City .....		6,880,279 96			
East Toronto.....		22,690 63			
West Toronto.....		20,044 64			
North Toronto .....		144,240 69			
LOCAL IMPROVEMENT DEBT ACT, 1911 —					
(City and Ratepayers' share combined).	8,743,539 49	858,330 63	3,527,909 74	4,386,240 37	4,357,299 12
	61,118,100 51	2,763,641 73	10,042,477 92	12,806,119 65	48,311,980 86

NOTE—Amounts not included in the above statement: Unnegotiated Debentures (\$18,452,491.42) see page 1016, Arrears of Taxes (special loan) page 1009, Glen Road Bridge (special fund) page 993.

CITY TREASURER'S OFFICE,  
Toronto, December 31st, 1913.

Audited and approved,  
WALTER STERLING, *City Auditor.*

R. T. COADY,  
*City Treasurer.*



CITY ASSESSMENT AND OTHER STATISTICS.

Year.	Realty.	Personalty, Income and Business Assessment.	Real and Personal Property and Income.	Rate on the Dollar.	General Taxes.	Local Improvement Rates.	General Taxes and Local Imp. Rates.	Estimated Revenue other than Taxation.
	\$	\$	\$	Mills.	\$	\$	\$	\$
1871.	22,037,470	7,239,665	29,277,135	15	439,157 02	8,430 51	447,587 53	56,000
1872.	24,391,727	8,076,045	32,467,772	15	487,016 58	11,495 17	498,511 75	89,720
1873.	31,924,734	*12,840,148	44,764,882	12½	559,561 02	14,877 79	574,438 81	110,301
1874.	33,844,535	9,617,977	43,462,512	14	608,475 16	21,187 35	629,662 51	107,500
1875.	36,560,652	9,945,628	46,506,280	14	651,087 92	23,267 18	674,355 10	132,615
1876.	37,969,401	9,180,961	47,150,362	15	707,255 43	27,861 40	735,116 83	136,600
1877.	38,716,043	8,899,140	47,615,183	19½	928,496 00	34,821 91	963,317 97	102,000
1878.	40,291,884	8,766,901	49,058,785	20	981,175 70	35,563 55	1,016,739 25	227,460
1879.	41,212,757	8,544,805	49,757,562	17½	870,757 33	43,239 13	913,996 46	267,800
1880.	42,024,415	8,146,484	50,170,899	17	852,905 28	45,311 82	898,217 10	311,700
1881.	44,151,186	9,389,724	53,540,910	16½	883,425 03	46,268 08	929,693 11	278,240
1882.	45,973,366	9,985,973	55,959,339	15½	867,369 75	61,216 31	928,586 06	309,300
1883.	51,271,019	10,683,616	61,954,635	15½	960,296 84	†131,381 65	1,091,678 49	350,470
1884.	54,821,478	11,370,833	66,192,311	15½	1,025,980 82	95,292 75	1,121,273 57	387,880
1885.	57,424,589	11,563,942	68,988,531	17	1,172,805 02	139,498 45	1,312,303 47	416,310
1886.	60,472,766	11,714,899	72,187,665	16½	1,191,096 47	147,472 46	1,338,568 93	452,000
1887.	69,469,969	13,789,564	83,259,533	15¾	1,311,337 64	170,112 09	1,481,449 73	476,300
1888.	84,717,250	13,797,213	98,514,463	14¾	1,416,145 40	227,709 06	1,643,854 46	550,700
1889.	101,929,190	13,702,827	115,632,017	14½	1,676,666 24	286,481 64	1,963,145 88	557,050
1890.	122,412,077	14,475,251	136,887,328	14½	1,984,860 25	361,103 59	2,345,969 84	606,100
1891.	131,885,517	15,147,072	147,032,589	16¾	2,462,795 86	511,759 08	2,974,554 94	620,207
1892.	135,919,200	15,174,128	151,093,328	14¾	2,190,853 26	593,210 54	2,784,063 80	747,907
1893.	137,787,088	13,046,708	150,833,796	17¼	2,607,586 17	684,364 66	3,291,950 83	711,873
1894.	137,846,388	12,920,351	150,766,739	16	2,419,520 92	679,207 64	3,098,727 56	722,518
1895.	133,547,022	12,880,780	146,427,802	16¼	2,396,970 35	666,800 04	3,063,770 39	677,351
1896.	127,939,439	13,060,997	141,000,436	16½	2,348,399 61	604,563 08	2,952,952 69	705,899
1897.	117,652,422	12,644,035	130,296,457	17¼	2,260,672 59	539,186 27	2,799,858 86	670,000
1898.	114,531,592	12,318,078	126,849,670	17	2,176,073 38	468,695 27	2,644,768 65	717,081
1899.	112,647,132	11,736,160	124,383,292	17½	2,194,862 39	455,240 37	2,650,102 76	724,149

CITY ASSESSMENT AND OTHER STATISTICS—Continued.

Year.	Realty.	Personalty, Income and Business Assessment.	Real and Personal Property and Income.	Rate on the Dollar	General Taxes.	Local Improvement Rates.	General Taxes and Local Imp. Rates.	Estimated Revenue other than Taxation.
	\$	\$	\$	Mills.	\$	\$	\$	\$
1900.....	112,594,297	12,398,652	124,992,949	19½	2,462,229 25	440,850 53	2,904,616 82	672,059
1901.....	114,504,990	13,813,713	128,318,703	19	2,462,143 98	440,968 84	2,903,112 82	768,136
1902.....	118,639,115	15,205,840	133,844,955	20 <sup>37</sup> / <sub>100</sub>	2,753,914 38	447,071 89	3,200,986 27	809,390
1903.....	123,113,933	15,474,672	138,588,605	19	2,659,679 14	468,536 56	3,128,215 70	887,871
1904.....	126,913,761	15,414,636	142,328,397	19	2,732,214 85	516,237 65	3,248,452 50	1,109,915
1905.....	131,822,299	17,336,907	149,159,206	19	2,852,740 71	530,240 60	3,382,981 31	1,269,734
1906.....	140,999,965	26,906,827	167,906,792	18½	3,114,139 82	572,338 97	3,686,478 79	1,437,003
1907.....	155,326,753	29,757,994	185,084,747	18½	3,435,780 05	628,261 05	4,064,041 10	1,541,057
1908.....	172,858,657	33,358,177	206,216,834	18½	3,831,577 94	727,003 59	4,558,584 53	1,740,728
1909.....	197,540,477	36,411,645	233,952,122	18½	4,341,737 52	812,809 09	5,154,546 61	1,881,763
1910.....	228,615,726	41,538,073	270,153,799	17½	4,745,774 19	837,906 85	5,583,681 04	2,223,145
1911.....	260,864,316	45,893,330	306,757,646	18	5,541,640 57	870,918 00	6,412,558 57	2,631,524
1912.....	291,940,786	51,948,526	343,889,312	18½	6,407,755 83	963,222 76	7,370,978 59	2,872,062
1913.....	371,915,193	64,143,356	436,058,549	19½	8,540,468 75	1,065,301 54	9,605,770 29	3,421,788

\*Inclusive of \$3,730,000, the Assessment on Bank Stock, which has ever since been exempt. †Rate originally 26 mills, but 6 mills representing Capital Expenditure remitted under Consolidated Act, 1879, and City By-law 915. ‡\$31,223.49 Street Railway Rates, inclusive. §Inclusive of tax on machinery, snow cleaning, and area rentals (the latter commencing in 1898). ||A supplementary rate of 87-100ths of a mill on the dollar was levied under judicial decision for school purposes, increasing the rate of 19½ mills originally struck to 20 37-100ths. Population 1871, 56,902; 1881, 86,415; 1889, 172,460; 1891, 188,914; 1897, 195,987; 1901, 221,583; 1904, (estimated) 240,900; 1905, (Police), 262,749; 1906, (estimated) 275,000; 1907, (estimated) 323,000; 1908, (Police), 338,814; 1910, 342,000; 1911, (Dominion), 376,240; 1912, (Police), 425,407; 1913 (assessment), \$445,575.

The Assessment on Manufacturers' Machinery, etc., for 1904 was \$1,780,837 (not included above), is rated for school purposes, but is exempt from general taxation.

MEMORANDUM OF SECURITIES GUARANTEED BY THE CITY  
OF TORONTO.

	By-law No.	Rate of Interest.	Maturing.	
MIMICO INDUSTRIAL SCHOOL FOR BOYS :		%		\$ c.
70 Bonds for \$500.00 each .....	3364	4	Dec. 2, 1915.	35,000 00
ALEXANDRA SCHOOL FOR GIRLS :				
70 Bonds for \$500.00 each .....	6282	4	.....	35,000 00
TORONTO HOUSING COMPANY, LIMITED :				
Amount of Guarantee, \$850,000.00. ....	6782	....	Oct. 1, 1953.	150,000 00
Nos. Issued.				
001 to 150—150 Bonds at \$1,000 each, £205 9s. 7d.				
TORONTO HARBOR COMMISSION :				
Amount of Guarantee, \$5,000,000.00.....	6616	4½	.....	1,500,000 00
Nos. Issued.				
a0001 to a1500—1,500 Bonds at \$1,000 each.				





Government  
Publications



Government  
Publications



Toronto. Finance Dept.  
Report of the commissioner  
of finance

1913

Government  
Publications

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